



MARYLAND DEPARTMENT OF THE ENVIRONMENT

**MARYLAND WATER QUALITY FINANCING ADMINISTRATION
WATER QUALITY REVOLVING LOAN FUND
ANNUAL REPORT
STATE FISCAL YEAR 2011
(JULY 1, 2010 - JUNE 30, 2011)**



Prepared By

MARYLAND WATER QUALITY FINANCING ADMINISTRATION

SEPTEMBER 2011

**Martin O'Malley
Governor**

**Robert M. Summers, Ph.D.
Secretary**

**Anthony G. Brown
Lieutenant Governor**

**Annual Report
Maryland Water Quality Financing Administration
Water Quality Revolving Loan Fund
State Fiscal Year 2011 (SFY 2011)
July 1, 2010 - June 30, 2011**

TABLE OF CONTENTS

EXECUTIVE SUMMARY	3
I. SUMMARY OF WATER QUALITY REVOLVING LOAN FUND OPERATIONS.....	5
A. Intended Use Plans (IUP) and Capitalization Grants	5
B. Financial Status	5
C. Binding Commitments	6
D. Minority/Women Business Enterprise (M/WBE) Activity	6
E. Linked Deposit Program Activity	6
F. Follow-up Actions to Prior Year (SFY 2010) EPA Program Evaluation Report	7
G. Provisions of the Operating Agreement	7
H. Project Environmental Benefits	7
II. GOALS AND ACCOMPLISHMENTS	8
Table 1: Status of Intended Use Plans as of June 30, 2011	
Table 2: Federal/State Grants as of June 30, 2011 & Sources/Uses of Funds - SFY 2011	
Table 3: Loan Accounts Receivable and Borrower Credit Quality as of June 30, 2011	
Table 4: Summary of Salary and Program Expenses - SFY 2011	
Table 5: Compliance with Binding Commitment Requirements as of June 30, 2011	
Table 6: Minority/Women Business Enterprise Activity - SFY 2011	
Table 7: Linked Deposit Program Activity as of June 30, 2011	
Table 8: CWSRF ARRA Project List as of August 2011	
Appendix A: MWQFA Annual Financial Statements & Independent Auditor's Report - SFY 2011	
Appendix B: MWQFA Annual Financial Report (Single Audit) - June 30, 2011	
Appendix C: WQSRF Program Information for Maryland as of June 30, 2011 (CWNIMS Data)	
Appendix D: WQSRF Project Environmental Benefits as of June 30, 2011 (See CBR Data Online)	

Note: *Appendix A&B will be forwarded separately.*

Annual Report
Maryland Water Quality Financing Administration
Water Quality Revolving Loan Fund
State Fiscal Year 2011
July 1, 2010 - June 30, 2011

EXECUTIVE SUMMARY

This Annual Report is prepared for submission to the United States Environmental Protection Agency (EPA) in compliance with the reporting requirements under the Federal Clean Water Act and the Capitalization Grant Operating Agreement between the EPA and the Maryland Department of the Environment (MDE or Department) dated May 25, 1989. The report describes the operational and financial activities of the Maryland Water Quality Revolving Loan Fund (WQRLF or WQSRF or Fund) including the activities related to the American Recovery and Reinvestment Act of 2009 for State Fiscal Year (SFY) 2011. This period covers the period July 1, 2010 through June 30, 2011. The report covers the overall status of Maryland WQSRF program as of June 30, 2011.

The Maryland Water Quality Financing Loan Fund was established in 1988 pursuant to the Maryland Water Quality Administration (MWQFA or Administration) Act, Title 9, Subtitle 16 of the Environmental Article, Annotated Code of Maryland consistent with the Federal Clean Water Act. The key purpose of the Revolving Loan Fund is to make low interest rate loans and/or grants to local governments and other eligible entities for construction of water quality infrastructure.

Maryland's Clean Water State Revolving Fund (CWSRF) finances water quality projects that increase the sustainability of wastewater infrastructure across the state and support other water quality projects. This program also finances projects that help to reduce non-point source pollution and enhances aquatic habitat in streams and tributaries to the Chesapeake Bay.

This annual report (including tables) also accounts for any additional American Reinvestment and Recovery Funds (ARRA) activities in SFY 2011. The 2010 SFY annual report covered most of the ARRA activities. The ARRA capitalization grant funds provided assistance to clean water and eligible green and environmentally innovative ("Green") projects. The ARRA projects assisted in preserving and creating jobs and broadening economic benefits, while furthering the water quality objectives of the Federal Clean Water Act.

ARRA clean water funds were allocated based on readiness to proceed to construction as well as maximum environmental and health benefits. A total of \$92.8 million financed pollution reduction projects, including wastewater treatment improvements, sewer upgrades, and stormwater runoff controls. Please see Table 8 for ARRA projects' status.

Since 1988, MDE has received approximately \$795 million from federal capitalization grants and has leveraged those funds into 634 loan/grant agreements totaling approximately \$1.5 billion. The leveraging, which has resulted in doubling of the federal funds in terms of binding commitments (loans/grants), can be attributed to significant support from the state of Maryland, Maryland's SRF borrowers, and sound financial and programmatic management. The following are WQSRF program highlights.

Water Quality State Revolving Loan Fund WQSRF 2011 - Executive Summary				
WQSRF Program	As of 6/30/11	Projects/Year	As of 6/30/10	Projects/Year
Cash or Cash Equivalents:	\$251,537,367		\$199,677,291	
Investments:	\$40,212,351		\$41,420,939	
Assets:	\$1,028,630,933		\$989,478,979	
Liabilities:	\$74,296,770		\$86,487,723	
Total Net Assets:	\$954,334,163		\$902,991,256	
Total Loans/Grants Executed: (excluding Linked Deposit)	\$1,484,929,339		\$1,450,851,764	
Loan Principal Outstanding:	\$727,753,670		\$738,717,662	
Bonds Payable Balance:	\$70,461,705		\$82,081,356	
Federal Grant Awards:	\$795,886,546	(thru '10 IUP)	\$746,607,546	(thru '09 IUP)
Federal Grant Expended:	\$692,325,421		\$624,258,679	
State Match Appropriated:	\$140,229,000		\$130,373,000	
Linked Deposit Loans:	\$15,147,421		\$14,767,286	
	FY 2011		FY 2010	
Capitalization Grant Award:	\$49,279,000	(FFY '10 IUP)	\$16,458,057	(FFY '09 IUP)
State Match Appropriated:	\$9,856,000		\$3,292,000	
Federal Grant Expenditure:	\$67,225,570	Inc. Admin	\$24,191,660	Inc. Admin
Net New Base Agr. & ARRA: (excluding Linked Deposit)	\$34,077,575	(12 projects)	\$178,164,994	(82 projects)
Wt Average Interest Rate:	1.85%		0.56%	
Linked Deposit Loans:	\$380,135	(6 projects)	\$354,520	(5 projects)
Disb/All (BASE/ARRA)	\$87,091,065		\$60,205,280	
Disburs./Linked Deposit	\$380,135		\$354,520	
Total Loan Disbursements:	\$87,471,200		\$60,559,800	
Loan Principal Repayments:	\$67,449,630		\$64,811,569	
Total Interest Repayments:	\$9,414,075		\$10,175,378	
Bond Principal Repaid	\$11,840,000		\$11,275,000	
Bond Interest Expense: (excluding bond refunding)	\$3,508,359	CF	\$4,006,172	CF
Total Investment Earnings:	\$5,466,769		\$4,822,403	
Admin. (5%) Fee Revenue:	\$3,666,151		\$3,765,101	
Federal Admin Expenses	\$869,711		\$1,213,105	
Admin Expenses (5%)	\$3,359,867		\$4,207,459	
Initiate/Operations (SRF/ARRA \$): (including Linked Deposit)	\$55,653,749	(47 projects)	\$32,091,247	(19 projects)
Construction Starts (SRF/ARRA \$): (including Linked Deposit)	\$34,457,710	(18 projects)	\$178,519,514	(87 projects)
Procurements Approvals				
Contract Amount:	\$98,354,603	(12 projects)	\$530,290,837	(82 projects)
SRF Loan Amount:	\$42,476,618		\$178,163,994	
Minority/Women Business:	\$6,968,122	16%	\$68,565,186	38%

Annual Report
Maryland Water Quality Financing Administration
Water Quality Revolving Loan Fund
State Fiscal Year 2011
July 1, 2010 - June 30, 2011

I. SUMMARY OF WATER QUALITY REVOLVING LOAN FUND OPERATIONS

A. Intended Use Plans (IUP) and Capitalization Grants

Table 1 provides a summary of projects identified on all existing IUPs as of June 30, 2011. The existing IUPs identify funding for WQSRF projects totaling \$1,616,432,072 of which \$1,484,929,339 is in executed loan/grant agreements and \$131,502,733 in loans pending. In addition, of the original \$23,000,000 set-aside for WQSRF Linked Deposit (LD) Program loans, \$15,147,421 funded 255 projects. As shown on Table 1, during SFY 2011, net new WQSRF direct loans of \$34,077,575 (12 agreements), were closed and LD loans totaled \$380,135 (6 projects) for a total of \$34,457,710. LD investments interest rate with banks during SFY 2011 was ~1.10%.

Table 1 also highlights amendments made to the IUPs through project additions and deletions during SFY 2011 and the overall sources and uses of the WQSRF fund. Table 1 shows total sources and dedicated uses of funds at approximately \$1.95 billion. The uses of funds include a total of \$10,634,580 transferred (in FFY 1999 & 2000) from the WQSRF to the Drinking Water SRF program, as authorized by the EPA.

B. Financial Status

The MWQFA Annual Financial Statements and Independent Public Accountants Report for the period ending June 30, 2011 is included as Appendix A and the Annual Financial Report (Single Audit) for the same period is included as Appendix B to this Annual Report. As of June 30, 2011, the Balance Sheet shows Assets of \$1,028,630,933 and Liabilities of \$74,296,770 and Total Net Assets of \$954,334,163.

- Table 2 provides a summary of the total Federal Capitalization Grant awards of \$795,886,546 as of June 30, 2011 and total State Match appropriation of \$140,229,000. The State Match is deposited into the fund prior to federal grant funds drawn on capital projects. For SFY 2011, the State Match appropriation was \$9,856,000 of State General Obligation Bond funds to the FFY 2010 Capitalization Grant. Table 2 also shows a summary of the WQSRF Sources and Uses of funds. Sources of funds during SFY 2011 included Federal Capital Cash Draws of \$67,225,570, State Match cash draws of \$2,302,868, Investment Earnings of \$5,466,769, Loan Interest Repayments of \$9,414,075, and Loan Principal Repayments of \$67,449,630. Uses of funds during SFY 2011 included capital project loan disbursements (excluding linked deposits) of \$87,119,604, linked deposit loan/investments of \$380,135 and bond principal & interest and debt service payments of \$10,960,594. Table 2 also shows no loss of federal and state equity and overall fund perpetuity. The information demonstrates that cumulative retained earnings as of June 30, 2011 are \$171,209,079, which includes net income of \$11,330,402 during FY 2011.
- Table 3 shows a summary of WQSRF loans made to borrowers and the receivable principal balance as of June 30, 2011. Of the total \$1,423,434,891 in loans (base/ARRA) executed (excluding LD), the principal outstanding as of June 30, 2011 was \$727,753,670. Table 3 also provides a summary of the Borrower Credit Quality that shows 87% of the loans are associated with borrowers Rated "Baa" or higher (investment grade) by Moody's, while 13% of loans are with

borrowers that are Not Rated by the Bond rating agencies. The MWQFA undertakes an annual financial review of non-rated borrowers to identify any as “credit watch.” (Also, see Section II – Goals and Accomplishments). In addition, prior to loan closing, MWQFA reviews the financial status of all borrowers to ensure financial capacity that meets the MWQFA loan underwriting criteria.

- Table 4 shows a summary of administrative expenses of the WQSRF program during SFY 2011, which totaled \$4,086,702. During SFY 2011, the fees charged on loans (5% funds) and federal 4% funds - including ARRA administrative funds of \$680,268 – covered the \$4,086,702 of administrative expenses. Table 4 also shows the use of these funds by MDE’s organizational units. The funds available for program expenses for SFY 2011 and beyond is estimated at \$6,705,868, which includes \$1,971,160 of federal 4% funds and ARRA cap grant amounts as shown on Table 4, and is sufficient to cover WQSRF program administrative costs. All unused 4% administrative funds from capitalization grants prior to FFY 2007 have been capitalized (i.e., available towards loans).

If federal 4% funds are used during SFY 2011, MWQFA will continue to use its revised procedures from FY 2005, for EPA draws for administrative expenses. These procedures involve drawing the 4% administrative expenses at 100% of federal funds rather than at 83.3%, federal and 16.7%, state match. To ensure that State match funds are provided prior to federal draws (including indirect costs), the MWQFA, based on the estimated 4% expenses anticipated during the SFY, will first draw down the required 20% state match at 100% state funds. This match will work as an advance to the federal 4% draws (including indirect costs) anticipated during the fiscal year. If additional state match is necessary during the SFY, MWQFA will draw additional match funds at 100% state funds.

C. Binding Commitments

- Table 5 shows the Federal ASAP payment schedule as stated in the Capitalization Grant Agreements and its corresponding one-year later date for compliance with Binding Commitments for SFY 2011. A total of \$34,457,710 in net new binding commitments was achieved in SFY 2011 (including linked deposits). As of June 30, 2011, the Cumulative Binding Commitments required was \$895,929,055 and the Cumulative Binding Commitments achieved (net of project closeout reversions) was \$1,500,076,761 (including linked deposits) - a surplus of \$604,147,706.

D. Minority/Women Business Enterprise (M/WBE) Activity

- Table 6 provides a summary of the M/WBE participation on new procurements approved by MDE during SFY 2011 that involved use of the federal capitalization grant and state match funds. The WQSRF procurements approved by the Department show DBE participation of 20% of the Federal Capitalization Grant amount.

E. LD Program Activity

- Table 7 provides a summary of the total LD program activity as of June 30, 2011. During SFY 2011, LD Loans/Investments resulted in six projects totaling \$380,135. Cumulatively, the program has funded 255 projects totaling \$15.1 million of the \$23 million allocated. As of the FFY 2011 IUP, the funds allocated for LD is projected to remain the same.

- A summary of the LD activities is identified on Table 7. The project benefits are also highlighted in the Clean Water Benefits one-pagers (CBR Website).

F. Follow-up Actions to Prior Year (SFY 2010) EPA Program Evaluation Report (PER)

NO ACTION ITEMS FOR MDE

G. Provisions of the Operating Agreement

The MWQFA has complied with the provisions of the Capitalization Grant Operating Agreement between the EPA /MDE dated May 25, 1989, and its subsequent amendments dated 8/21/98, 11/15/00 and 3/18/2008. The EPA during their annual WQSRF Program Evaluation will have an opportunity to review the project files and financial reports to affirm compliance with the Operating Agreement and Capitalization Grant Agreements.

H. Project Environmental Benefits: Clean Water Project Scope of Work/Environmental Benefits FFY 2011.

The following are summarized examples of environmental benefits provided by some of WQSRF projects undertaken during SFY 2011. The detailed Environmental Benefits Reporting (EPA one-pager) for each Section 212 project below will also be provided in the annual report to EPA. In addition, any 319 project funded through the direct loan program and LD program will be identified in the one-pagers by specific categories as part of the annual report.

The Town of Denton Wastewater Treatment Plant (WWTP) Enhanced Nutrient Removal (ENR) Upgrade project (ranked - 11/30): This project consists of the planning, design, and construction of ENR facilities at the existing 0.8 million gallons per day (mgd) Denton WWTP. After the ENR upgrade is complete, the Denton WWTP will be able to achieve effluent quality with annual average nutrient goals of 3 mg/l for Total Nitrogen and 0.3 mg/l for Total Phosphorous. The Total Nitrogen reductions expected are 12,176 lbs/yr and Total Phosphorus 4,140 lbs/yr. These improvements will reduce nutrients to the Upper Choptank River and the Chesapeake Bay. The project has an estimated service area of 3,978 Equivalent Dwelling Units (EDUs).

The Maryland Environmental Service Hobbs Road Landfill Closure and Capping project (Rank 18/28): This project consists of a closure cap for the Hobbs Road Landfill. The landfill has been out of operation and uncapped since 1991. It is estimated that approximately 2,000,000 gallons per year of leachate is infiltrating through the buried waste and reaching the local ground water. Landfill gas has also been found to be migrating from the site. This project will address a consent order between the MDE and Caroline County.

The Anne Arundel County Broadneck Water Reclamation Facility (WRF) ENR Upgrade and Expansion project (Rank 21/27): This project consists of the planning, design, and construction of ENR facilities at the existing 6 mgd Broadneck WRF and expansion of the facility to 8 mgd. Upon completion of the ENR upgrade, the plant will achieve an effluent with Total Nitrogen goal of 3 mg/l and Total Phosphorus of 0.3 mg/l. The improvements will reduce nutrients to the Lower Western Shore and ultimately the Chesapeake Bay. The project has an estimated service area of 48,283 EDUs.

The City of Aberdeen WWTP ENR Upgrade project (Rank 39/27): This project is being completed to achieve effluent concentration goals of 3 mg/l for Total Nitrogen and 0.3 mg/l for Total Phosphorus. Modifications to the plant include 2.0 MG flow equalization tank and associated pump stations, addition of influent screen, primary effluent splitter box, additional reactor volume for MLE process for year-round operation, denitrification filters, methanol feed system, UV disinfection, sodium hypochlorite feed system and additional emergency generator. The implementation of ENR at the Aberdeen Advanced WWTP is a part of the state of Maryland's effort to meet the nutrient load reductions required by the Chesapeake Bay Total Maximum Daily Load (TMDL). The Total Nitrogen reductions expected are 48,705 lbs/yr and Total Phosphorus 4,260 lbs/yr. The project has an estimated service area of 15,200 EDUs.

The Town of Thurmont Wastewater Treatment Plant (WWTP) Enhanced Nutrient Removal (ENR) Upgrade project (Rank 40/27): This project consists of the planning, design and construction of the ENR facilities at the existing 1.0 mgd Thurmont WWTP. After the ENR upgrade is complete, the plant will achieve an effluent goal of 3 mg/l for Total Nitrogen and 0.3 mg/l for Total Phosphorus. The upgrade will reduce nutrients to Hunting Creek, the Monocacy River and ultimately the Chesapeake Bay. The implementation of ENR at the existing Thurmont WWTP is a part of the state of Maryland's effort to meet the nutrient load reductions required by the Chesapeake Bay TMDL. The project has an estimated service area of 6,436 EDUs.

II. GOALS AND ACCOMPLISHMENTS

The key goals identified in the FFY 2010 Intended Use Plan and the achievements towards these goals during SFY 2011 are summarized below:

- To utilize the total financial resources of the fund by providing low interest financing while maintaining a perpetual source of capital funds for future water quality capital projects.

During SFY 2011, the WQSRF standard loan interest rate remained to 50% of Market and the Disadvantaged Community interest rate remained to 25% of market rate. The impetus behind the interest rate change was to stabilize the fund's revenues to assure perpetual support and fund viability.

Demand for WQSRF funds is expected to continue to increase over the next two years due to greater infrastructure demands and consent decrees being signed by several jurisdictions in Maryland with MDE, EPA, and the Department of Justice. MWQFA, in its IUPs, identifies sources and uses of all funds to maximize the availability for new loans. During SFY 2011, the WQSRF program revolved/recycled ~\$76 million in loan repayments (net of bond debt service) and investment earnings. This is more than the annual federal and state match appropriations.

- To implement the Department's Smart Growth, Priority Places and Environmental Benefit District (EBD) goals: during FY 2011, all projects funded were consistent with the State's Priority Funding Area (PFA) requirements.
- To provide low-cost financing to local governments, in tandem with the Maryland Biological and Enhanced Nutrient Removal Grant Program, to upgrade targeted wastewater treatment facilities with advanced treatment to meet the load reductions required by the Chesapeake Bay TMDL.

In Maryland, a major State initiative is to continue reducing nutrient loading to the Chesapeake Bay through agreements between the EPA; the States of Maryland, Virginia, and Pennsylvania; the District of Columbia; and the Chesapeake Bay Foundation. The State of Maryland, to meet

its nutrient load cap under the Chesapeake Bay TMDL, has targeted 67 major WWTPs for the construction of Biological Nutrient Removal (BNR) facilities and ENR facilities. For BNR upgrades (TN reduction from 18 mg/l to 8 mg/l) the State provides grants up to 50% of eligible capital costs and low interest WQSRF loans for the balance of project costs. For ENR upgrades (TN reduction from 8 mg/l to 3 mg./l) under Maryland's newest nutrient removal program, titled the "Maryland Bay Restoration Fund" (BRF), the State provides grants up to 100% of eligible ENR capital costs and low interest WQSRF loans for the balance of non-ENR related project costs.

As of SFY 2011, the MWQFA has provided partial WQSRF financial assistance of over \$500 million in low interest loans towards advanced nutrient removal (BNR/ENR) projects. During SFY 2011, the MWQFA provided ~\$23 million to finance ten BNR/ENR projects.

- To provide low-cost financing for water quality projects that: 1) benefit the priority waterbodies identified under the Maryland TMDL strategy, the Clean Water Action Plan and Source Water Assessments; 2) address Combined Sewer Overflows and Sanitary Sewer Overflows; 3) address water quality problems resulting from non-compliance with NPDES permits, public health problems associated with failing septic systems, and upgrade aging water quality infrastructure; and, 4) provide 1% interest rate direct loans for certain non-point source projects and continue funding of Privately Owned Non-point Source Projects using the LD Program.

Cumulatively through SFY 2011, MWQFA has funded ~\$1.35 billion for point source projects. During SFY 2011, ~\$23 million in loans/grants were to point source projects. Similarly cumulatively through SFY 2011, MWQFA has funded ~\$143 million for non-point source projects including approximately \$15.1 million in LD loans. During SFY 2011, 6 projects totaling \$380,135 in LD loans were closed. The cumulative number of LD non-point source projects funded is 249, which totals approximately \$15.1 million. This number of LD projects funded in SFY 2011 continues to be attributed to stronger partnerships with farmers and the State's Department of Agriculture (See Table 7).

In total MDE has funded over 310 non-point source projects totaling more than \$153 million dollars since the inception of the program.

- To ensure facilities are constructed and maintained at a reasonable cost for the users of the system, and continue coordination of state grant programs with other Federal/State financial assistance programs.

During SFY 2011, MWQFA provided approximately \$5,266,040 in additional subsidy to Disadvantaged Communities and green projects. MDE CWSRF and state grant programs also co-funded projects with the U.S. Department of Agriculture (USDA) and Community Development Block Grant (CDBG) Program.

During SFY 2011, the MWQFA continued to use its financial model to assist communities in developing affordable user rates and in determining disadvantaged community status. This process involves meeting with other funding agencies to jointly discuss how best to fund projects particularly in disenfranchised communities.

Tables

Maryland Water Quality Financing Administration
Water Quality Revolving Loan Fund Program
Status of Intended Use Plans
FY 2011-Final

9/30/2011

Table 1

MOVED FROM	IUP YR	APPLICANT	COUNTY	PROJECT DESCRIPTION	LOAN/GRANT AMOUNT	PENDING LOANS	LOANS/GRANTS EXECUTED	INTEREST RATE	LOAN DATE OR BINDING COMT.	LOAN STATUS/TYPE BOND/DIRECT/PENDING
	89	Aberdeen	Harford	James Avenue Relief Sewer	\$ 291,690	\$ -	\$ 291,690	4.89%	Feb-90	90A
	89	Anne Arundel County	Anne Arundel	Matthews Avenue Sewers	\$ 178,200	\$ -	\$ 178,200	4.89%	Feb-90	90A
	89	Anne Arundel County	Anne Arundel	BNR Broadneck WWTP Improvements	\$ 1,071,700	\$ -	\$ 1,071,700	4.89%	Feb-90	90A
	89	Anne Arundel County	Anne Arundel	Greenhaven III Collectors	\$ 455,332	\$ -	\$ 455,332	4.75%	Apr-91	91A
	89	Baltimore City	Baltimore City	Back River SSN/D, Lab & Pretreatment	\$ 10,470,825	\$ -	\$ 10,470,825	3.81%	Oct-90	90B
	89	Baltimore County	Baltimore County	Back River SSN/D, Lab & Pretreatment	\$ 9,498,443	\$ -	\$ 9,498,443	4.89%	Oct-90	90B
	89	Baltimore County	Baltimore County	Back River Neck/Cedar Beach Sewers	\$ 1,456,131	\$ -	\$ 1,456,131	3.25%	Jun-93	93A
	89	Carroll County	Carroll	BNR Freedom District WWTP - Upgrade and Expansion	\$ 6,194,231	\$ -	\$ 6,194,231	4.89%	Feb-90	90A
	89	Havre de Grace	Harford	Havre de Grace - WWTP Equalization tank	\$ 1,165,338	\$ -	\$ 1,165,338	4.75%	Apr-91	91A
	89	Hurlock	Dorchester	Hurlock WWTP Upgrade	\$ 540,130	\$ -	\$ 540,130	3.71%	Feb-90	90A
	89	Indian Head	Charles	WWTP Upgrade	\$ 1,250,000	\$ -	\$ 1,250,000	4.89%	Feb-90	90A
	89	Salisbury	Wicomico	WWTP - Sludge Handling and Treatment Facility	\$ 2,837,838	\$ -	\$ 2,837,838	4.89%	Feb-90	90A
	89	Salisbury	Wicomico	Johnson Pond Restoration	\$ 121,249	\$ -	\$ 121,249	4.89%	Feb-90	90A
	89	Snow Hill	Worcester	Collection System Replacement	\$ 606,123	\$ -	\$ 606,123	3.71%	Feb-90	90A
	89	Washington County	Washington	Conococheague WWTP	\$ 5,366,480	\$ -	\$ 5,366,480	4.89%	Feb-90	90A
	89	Westempport	Allegany	CSO Westernport CSO	\$ 530,992	\$ -	\$ 530,992	3.71%	Feb-90	90A
	89	Wicomico	Wicomico	WWTP - Sludge Handling and Treatment Facility	\$ 1,048,549	\$ -	\$ 1,048,549	4.89%	Feb-90	90A
	89	WSSC	Montgomery/PG	Dual Purpose Sedimentation - Blue Plains WWTP	\$ 18,000,000	\$ -	\$ 18,000,000	4.89%	Mar-90	90A
					\$ 61,083,251	\$ -	\$ 61,083,251			
		CLOSED OUT								
	90	Allegany	Allegany	Celanese WWTP-Sludge Handling	\$ 600,000	\$ -	\$ 600,000	3.71%	Nov-90	90B
	90	Allegany	Allegany	Mexico Farms Collection System	\$ 1,000,000	\$ -	\$ 1,000,000	3.71%	Nov-90	90B
	90	Anne Arundel	Anne Arundel	Cross Country Force Main	\$ 3,978,872	\$ -	\$ 3,978,872	4.89%	Nov-90	90B
	90	Anne Arundel	Anne Arundel	Cedar Hill Interceptor	\$ 1,513,431	\$ -	\$ 1,513,431	4.89%	Nov-90	90B
	90	Anne Arundel	Anne Arundel	Galesville Collection System	\$ 32,979	\$ -	\$ 32,979	3.25%	Jun-93	93A
	90	Anne Arundel	Anne Arundel	Annapolis Road II Collector	\$ 2,155,600	\$ -	\$ 2,155,600	4.89%	Nov-90	90B
	90	Anne Arundel	Anne Arundel	BNR Broadneck WRC (Galesville Amendment)	\$ 1,327,917	\$ -	\$ 1,327,917	3.25%	Jun-93	90B
	90	Anne Arundel	Anne Arundel	Patuxent Oxidation (Galesville Amendment)	\$ 811,291	\$ -	\$ 811,291	3.25%	Jun-93	90B
	90	Carroll	Carroll	BNR Freedom District WWTP Upgrade/Expansion	\$ 5,347,120	\$ -	\$ 5,347,120	5.08%	Nov-90	90B
	90	Chestertown	Kent	Foxley Manor Sewers	\$ 250,000	\$ -	\$ 250,000	3.71%	Nov-90	90B
	90	Cumberland	Allegany	WWTP Improvements- Bar Filter Screen	\$ 461,021	\$ -	\$ 461,021	3.59%	Apr-91	91A
	90	Cumberland	Allegany	WWTP Improvements- Fine Bubble	\$ 116,275	\$ -	\$ 116,275	3.59%	Apr-91	91A
	90	Cumberland	Allegany	WWTP Improvements- PCB Transformer	\$ 178,499	\$ -	\$ 178,499	3.59%	Apr-91	91A
	90	Harford	Harford	Rte 40/Joppa Sewer	\$ 3,300,000	\$ -	\$ 3,300,000	4.89%	Nov-90	90B
	90	Harford	Harford	Route 40/Swan Creek Sewer	\$ 422,000	\$ -	\$ 422,000	4.89%	Nov-90	90B
	90	Indian Head	Charles	WWTP Impr.- 3rd Loan	\$ 304,237	\$ -	\$ 304,237	4.40%	Jun-92	92A
	90	Leonardtown	St. Mary's	Church St. Sewer Line	\$ 69,133	\$ -	\$ 69,133	4.89%	Nov-90	90B
	90	Middletown	Frederick	Infiltration/Inflow Correction	\$ 496,921	\$ -	\$ 496,921	4.40%	Jun-92	92A
	90	Myersville	Frederick	Myersville WWTP Upgrade and Expansion (Ph-1)	\$ 26,135	\$ -	\$ 26,135	2.41%	Aug-98	DIRECT
	90	Oakland	Garrett	Refinancing Lagoon Repair	\$ 671,746	\$ -	\$ 671,746	3.71%	Nov-90	90B
	90	Queen Anne's	Queen Anne's	Cloverfield Sewer Extn to KN/S/G System	\$ 4,282,209	\$ -	\$ 4,282,209	5.09%	Nov-90	90B
	90	Rising Sun	Cecil	WWTP Upgrade	\$ 549,185	\$ -	\$ 549,185	4.89%	Nov-90	90B
	90	Westminster	Carroll	BNR WWTP Expansion - 3 mgd to 5 mgd	\$ 1,711,580	\$ -	\$ 1,711,580	5.00%	Nov-90	90B
	90	WSSC	Montgomery/PG	Blue Plains- Sludge Loading	\$ 4,079,832	\$ -	\$ 4,079,832	4.75%	Apr-91	91A
	90	WSSC	Montgomery/PG	Blue Plains-Centrifuge Dewatering	\$ 6,798,020	\$ -	\$ 6,798,020	4.75%	Apr-91	91A
					\$ 40,484,002	\$ -	\$ 40,484,002			
		CLOSED OUT								
	91	Anne Arundel	Anne Arundel	BNR Annapolis WRF	\$ 2,913,875	\$ -	\$ 2,913,875	3.25%	Jun-93	93A
	91	Anne Arundel	Anne Arundel	Bestgate Road Sewer	\$ 1,066,870	\$ -	\$ 1,066,870	4.40%	Jun-92	92A
	91	Anne Arundel	Anne Arundel	Ohio Avenue Collection	\$ 317,573	\$ -	\$ 317,573	4.40%	Jun-92	92A
	91	Anne Arundel	Anne Arundel	Robinson Landing Road	\$ 67,914	\$ -	\$ 67,914	4.40%	Jun-92	92A
	91	Anne Arundel	Anne Arundel	Upgrade/Retrofit Sewage P/S	\$ 3,394,498	\$ -	\$ 3,394,498	4.40%	Jun-92	92A
	91	Baltimore City	Baltimore City	Back River WWTP Pretreatment/Lab Building	\$ 6,619,646	\$ -	\$ 6,619,646	2.25%	Nov-94	94A
	91	Baltimore County	Baltimore County	Brien Run Interceptor	\$ 4,070,726	\$ -	\$ 4,070,726	4.46%	Nov-91	91B
	91	Baltimore County	Baltimore County	Rockaway Beach Sewer & Pump Station	\$ 5,187,211	\$ -	\$ 5,187,211	4.75%	Nov-94	94A
	91	Cecil County	Cecil County	Charlestown Manor Sewers	\$ 332,141	\$ -	\$ 332,141	4.46%	Nov-91	91B
	91	Charles County	Charles County	Brookshaven Subdivision Sewers	\$ 762,350	\$ -	\$ 762,350	4.46%	Nov-91	91B
	91	Charles County	Charles County	Glymont Road/Laurel Acres Sewers	\$ 1,512,911	\$ -	\$ 1,512,911	4.35%	Jun-96	DIRECT
	91	Charles County	Charles County	NPS Pisgah Landfill Closure and Capping	\$ 6,315,561	\$ -	\$ 6,315,561	4.37%	Jul-96	DIRECT
	91	Chestertown	Kent	Aeration System for Existing Lagoons	\$ 408,607	\$ -	\$ 408,607	4.46%	Nov-91	91B
	91	Cumberland	Allegany	Sludge Storage Building	\$ 376,255	\$ -	\$ 376,255	3.38%	Nov-91	91B
	91	Frederick County	Frederick County	BNR Ballenger Creek WWTP	\$ 10,141,237	\$ -	\$ 10,141,237	4.40%	Jun-92	92A

Maryland Water Quality Financing Administration
Water Quality Revolving Loan Fund Program
Status of Intended Use Plans
FY 2011-Final

9/30/2011

Table 1

MOVED FROM	IUP YR	APPLICANT	COUNTY	PROJECT DESCRIPTION	LOAN/GRANT AMOUNT	PENDING LOANS	LOANS/GRANTS EXECUTED	INTEREST RATE	LOAN DATE OR BINDING COMT.	LOAN STATUS/TYPE BOND/DIRECT/PENDING
	91	Harford County	Harford County	Sod Run WWTP Equalization	\$ 13,586,473	\$ -	\$ 13,586,473	4.46%	Nov-91	91B
	91	Howard County	Howard County	BNR Little Patuxent WWTP Upgrade/Expansion	\$ 15,211,855	\$ -	\$ 15,211,855	4.40%	Jun-92	92A
	91	Indian Head	Charles County	WWTP Upgrade - 2nd loan	\$ 298,970	\$ -	\$ 298,970	4.46%	Nov-91	91B
	91	Kent County	Kent County	Edesville Innovative Sewerage System	\$ 891,511	\$ -	\$ 891,511	4.46%	Nov-91	91B
	91	Leoneardtwn	St. Mary's	I/I Sewer Cleaning & Repair - 2nd loan	\$ 113,100	\$ -	\$ 113,100	4.46%	Nov-91	91B
	91	Millington	Kent	I/I Sewer Line Replacement	\$ 42,000	\$ -	\$ 42,000	3.23%	Nov-95	DIRECT
	91	North Beach	Calvert	Refinancing of WWTP Improvements	\$ 762,178	\$ -	\$ 762,178	4.52%	Jul-94	DIRECT
	91	Poolesville	Montgomery	Lagoon Rehabilitation	\$ 1,028,500	\$ -	\$ 1,028,500	4.46%	Nov-91	91B
	91	Queen Anne's County	Queen Anne's	Bay City Sewers	\$ 3,812,489	\$ -	\$ 3,812,489	3.50%	Nov-94	94A
	91	Queen Anne's County	Queen Anne's	WWTP Aerobic Digester	\$ 1,319,188	\$ -	\$ 1,319,188	4.40%	Jun-92	92A
	91	Somerset Co. San. Dist.	Somerset	Crisfield Peripheral Sewers- Refinancing	\$ 187,031	\$ -	\$ 187,031	3.44%	Mar-95	DIRECT
	91	St. Mary's METCOM	St. Mary's	BNR Pine Hill Run WWTP -BNR	\$ 1,326,045	\$ -	\$ 1,326,045	4.46%	Nov-91	91B
	91	Town of Aberdeen	Harford	Rigdon Road Relief Interceptor	\$ 204,398	\$ -	\$ 204,398	4.46%	Nov-91	91B
	91	Town of Brunswick	Frederick	I/I Infiltration/Inflow Correction	\$ 970,150	\$ -	\$ 970,150	4.19%	Sep-96	DIRECT
					\$ 83,241,261	\$ -	\$ 83,241,261			
		CLOSED OUT								
	92	Aberdeen	Harford	BNR Wastewater Plant Equalization/BNR	\$ 790,769	\$ -	\$ 790,769	3.38%	Nov-97	DIRECT
	92	Annapolis	Anne Arundel	Annapolis WRF Upgrade	\$ 1,591,479	\$ -	\$ 1,591,479	3.25%	Jun-93	93A
	92	Anne Arundel	Anne Arundel	Broadneck Water Reclamation Facility	\$ 105,083	\$ -	\$ 105,083	3.25%	Jun-93	93A
	92	Anne Arundel	Anne Arundel	Powhatan Beach	\$ 1,708,190	\$ -	\$ 1,708,190	3.25%	Jun-93	93A
	92	Anne Arundel	Anne Arundel	Thompson Avenue	\$ 373,296	\$ -	\$ 373,296	3.25%	Jun-93	93A
	92	Anne Arundel	Anne Arundel	Nevada Avenue	\$ 1,220,201	\$ -	\$ 1,220,201	3.25%	Jun-93	93A
	92	Anne Arundel	Anne Arundel	Cherry Point	\$ 464,417	\$ -	\$ 464,417	3.25%	Jun-93	93A
	92	Anne Arundel	Anne Arundel	Sylmac Collection	\$ 688,220	\$ -	\$ 688,220	3.25%	Jun-93	93A
	92	Anne Arundel	Anne Arundel	Mayo Water Reclamation Facility Expansion	\$ 3,354,070	\$ -	\$ 3,354,070	3.25%	Jun-93	93A
	92	Baltimore City	Baltimore City	Patapsco WWTP-Process Control/SC 716	\$ 1,431,655	\$ -	\$ 1,431,655	3.60%	Nov-94	94A
	92	Baltimore City	Baltimore City	Patapsco WWTP- Fine/SC 704	\$ 2,853,890	\$ -	\$ 2,853,890	3.60%	Nov-94	94A
	92	Baltimore City	Baltimore City	Patapsco WWTP- Grit Removal/SC 713	\$ 5,012,749	\$ -	\$ 5,012,749	2.50%	Nov-94	94A
	92	Baltimore County	Baltimore County	Patapsco WWTP-Process Control/SC 716	\$ 1,970,770	\$ -	\$ 1,970,770	4.75%	Nov-94	94A
	92	Baltimore County	Baltimore County	Patapsco WWTP- Fine/SC 704	\$ 4,087,119	\$ -	\$ 4,087,119	4.75%	Nov-94	94A
	92	Baltimore County	Baltimore County	Patapsco WWTP- Grit Removal/SC 713	\$ 7,229,690	\$ -	\$ 7,229,690	4.75%	Nov-94	94A
	92	Baltimore County	Baltimore County	Forge Acres Collection System	\$ 2,426,694	\$ -	\$ 2,426,694	4.75%	Nov-94	94A
	92	Calvert County	Calvert	Solomon's Island WWTP Upgrade	\$ 3,885,362	\$ -	\$ 3,885,362	3.25%	Jun-93	93A
	92	Frederick County	Frederick	BNR Ballenger Creek WWTP Expansion - 2nd loan	\$ 1,854,148	\$ -	\$ 1,854,148	3.25%	Jun-93	93A
	92	Frederick County	Frederick	NPS Leachate Treatment for Reichs Ford Landfill	\$ 6,836,418	\$ -	\$ 6,836,418	3.25%	Jun-93	93A
	92	Frederick County	Frederick	NPS Stormwater Diversion- Reichs Ford Landfill	\$ 1,934,075	\$ -	\$ 1,934,075	3.25%	Jun-93	93A
	92	Frederick County	Frederick	New Market WWTP Upgrade/Expansion	\$ 1,559,718	\$ -	\$ 1,559,718	4.56%	Oct-94	93A
	92	Frederick County	Frederick	NPS Reichs Ford Road Landfill Cap (AMEND)	\$ 3,301,610	\$ -	\$ 3,301,610	3.25%	Oct-97	93A
	92	Taneytown	Carroll	Sewer System Rehabilitation	\$ 597,268	\$ -	\$ 597,268	3.25%	Jun-93	93A
	92	Washington County	Washington	Conococheague Industrial WW Pretreatment	\$ 8,616,275	\$ -	\$ 8,616,275	3.31%	Jun-93	93A
	92	Washington County	Washington	St. James/Clover Heights	\$ 1,182,338	\$ -	\$ 1,182,338	3.31%	Jun-93	93A
	92	Washington County	Washington	St. James Pumping Station	\$ 581,942	\$ -	\$ 581,942	4.43%	Apr-95	DIRECT
					\$ 65,657,448	\$ -	\$ 65,657,448			
		CLOSED OUT								
	93	Anne Arundel County	Anne Arundel	Glen Burnie Superblock Relief Sewer	\$ 468,937	\$ -	\$ 468,937	3.99%	Mar-96	DIRECT
	93	Baltimore City	Baltimore City	CSO Roslyn Avenue Combined	\$ 1,168,265	\$ -	\$ 1,168,265	2.50%	Nov-94	94A
	93	Crisfield	Somerset	Crisfield Haron Landind Sewer Project (Refinancing)	\$ 166,000	\$ -	\$ 166,000	2.60%	Mar-00	DIRECT
	93	Harford County	Harford	BNR Sod Run WWTP Upgrade &	\$ 34,856,756	\$ -	\$ 34,856,756	4.00%	Feb-96	DIRECT
	93	Harford County	Harford	Sod Run Interceptor Sewer Parallel	\$ 1,200,000	\$ -	\$ 1,200,000	2.39%	Apr-99	DIRECT
	93	Howard County	Howard	Frederick Road Sewer Extension	\$ 467,810	\$ -	\$ 467,810	4.33%	Oct-95	DIRECT
	93	Howard County	Howard	Guilford Road Sewer	\$ 387,192	\$ -	\$ 387,192	4.33%	Oct-95	DIRECT
	93	Howard County	Howard	Annapolis Junction Road	\$ 340,000	\$ -	\$ 340,000	4.33%	Oct-95	DIRECT
	93	Howard County	Howard	Martin Road Sewer	\$ 300,118	\$ -	\$ 300,118	4.33%	Oct-95	DIRECT
	93	Howard County	Howard	High Ridge Road Sewer	\$ 143,500	\$ -	\$ 143,500	4.33%	Oct-95	DIRECT
	93	Howard County	Howard	Dorsey Run Road Sewers	\$ 111,330	\$ -	\$ 111,330	4.33%	Oct-95	DIRECT
	93	Howard County	Howard	Judy Lane Sewer	\$ 100,000	\$ -	\$ 100,000	4.33%	Oct-95	DIRECT
	93	Howard County	Howard	Deep Run Interceptor	\$ 80,394	\$ -	\$ 80,394	4.33%	Oct-95	DIRECT
	93	Howard County	Howard	Montgomery Rd. Sewer at	\$ 55,000	\$ -	\$ 55,000	4.33%	Oct-95	DIRECT
	93	Prince George's Co	Prince George's	NPS Brown Station Landfill Leachate (GO Series 1996) Refunding	\$ 3,730,000	\$ -	\$ 3,730,000	2.50%	Aug-00	DIRECT
	93	Prince George's County	Prince George's	NPS Brown Station Landfill Leachate Pretreatment	\$ 5,677,971	\$ -	\$ 5,677,971	3.50%	Nov-94	94A
	93	Thurmont	Frederick	BNR WWTP Biological Nutrient Removal	\$ 2,499,438	\$ -	\$ 2,499,438	4.75%	Nov-94	94A
	93	Washington County	Washington	Smithsburg WWTP	\$ 1,844,095	\$ -	\$ 1,844,095	3.50%	Apr-95	DIRECT

Maryland Water Quality Financing Administration
Water Quality Revolving Loan Fund Program
Status of Intended Use Plans
FY 2011-Final

9/30/2011

Table 1

MOVED FROM	IUP YR	APPLICANT	COUNTY	PROJECT DESCRIPTION	LOAN/GRANT AMOUNT	PENDING LOANS	LOANS/GRANTS EXECUTED	INTEREST RATE	LOAN DATE OR BINDING COMT.	LOAN STATUS/TYPE BOND/DIRECT/PENDING
	93	Washington County	Washington	Pangborn Sewage Collection	\$ 860,609	\$ -	\$ 860,609	4.51%	Apr-95	DIRECT
	93	Washington County	Washington	Bower Ave. & Leonard Ave. Sewers	\$ 442,163	\$ -	\$ 442,163	3.50%	Apr-95	DIRECT
	93	Washington County	Washington	Cavetown Sewage Collection	\$ 432,519	\$ -	\$ 432,519	4.51%	Apr-95	DIRECT
	93	Washington County	Washington	Greenberry Hills Interceptor I/I Rehabilitation	\$ 205,265	\$ -	\$ 205,265	3.50%	Apr-95	DIRECT
	93	Washington County	Washington	C. W. Winebrenner WWTP	\$ 110,109	\$ -	\$ 110,109	3.50%	Apr-95	DIRECT
	93	Wicomico County	Wicomico	NPS Newland Landfill Leachate Collection/Transfer Fac.	\$ 1,881,327	\$ -	\$ 1,881,327	4.56%	Oct-94	94A
					\$ 57,528,798	\$ -	\$ 57,528,798			
				CLOSED OUT						
	94	Baltimore City	Baltimore City	Patapsco WWTP - Secondary Clarifier	\$ 3,021,880	\$ -	\$ 3,021,880	3.18%	Sep-96	DIRECT
	94	Calvert County	Calvert	NPS Barstow Landfill Capping Project	\$ 4,304,080	\$ -	\$ 4,304,080	4.35%	Jun-96	DIRECT
	94	Cambridge	Dorchester	Cambridge WWTP Shellfish Pond,	\$ 571,233	\$ -	\$ 571,233	3.17%	Nov-96	DIRECT
	94	Cambridge	Dorchester	Cambridge WWTP/Sludge Lime	\$ 182,844	\$ -	\$ 182,844	2.82%	Mar-98	91A
	94	Frederick County	Frederick	NPS Reich's Ford Landfill - Phase II	\$ 3,924,760	\$ -	\$ 3,924,760	2.38%	May-99	DIRECT
	94	Frederick County	Frederick	Adamstown Heights PS & New Design Rd. FM	\$ 1,447,004	\$ -	\$ 1,447,004	2.38%	May-99	DIRECT
	94	Garrett County	Garrett	Deep Creek SE Conveyance	\$ 1,143,169	\$ -	\$ 1,143,169	2.87%	May-98	DIRECT
	94	Garrett County	Garrett	NPS Round Glade Landfill Closure	\$ 1,970,000	\$ -	\$ 1,970,000	3.31%	Jul-96	DIRECT
	94	Garrett County	Garrett	Deep Creek Septage Facility	\$ 402,919	\$ -	\$ 402,919	3.00%	Jul-97	DIRECT
	94	Middletown	Frederick	Middletown WWTP Upgrade & Expansion	\$ 3,473,719	\$ -	\$ 3,473,719	2.35%	Mar-99	DIRECT
	94	Mountain Lake Park	Garrett	Sewer Collector Improvement Project	\$ 335,000	\$ -	\$ 335,000	3.18%	Apr-96	DIRECT
	94	Myersville	Frederick	Myersville WWTP Upgrade & Expansion (Ph-2)	\$ 1,233,848	\$ -	\$ 1,233,848	2.41%	Aug-98	DIRECT
	94	Prince George's Co.	Prince George's	NPS Stormwater WQ Mgmt - GO Bonds Series 1993 (Refunding)	\$ 7,040,000	\$ -	\$ 7,040,000	2.50%	Aug-00	DIRECT
	94	Prince George's Co.	Prince George's	NPS Stormwater WQ Mgmt - Unlim. GO Series 1997B (Refunding)	\$ 1,330,000	\$ -	\$ 1,330,000	2.50%	Aug-00	DIRECT
	94	Prince George's Co.	Prince George's	NPS Brown Station Leachate (Revenue Bonds 1993) Refunding	\$ 1,790,000	\$ -	\$ 1,790,000	2.50%	Aug-00	DIRECT
	94	Prince George's Co.	Prince George's	NPS Brown Station Landfill Leachate (GO Series 1995) Refunding	\$ 2,635,000	\$ -	\$ 2,635,000	2.50%	Aug-00	DIRECT
	94	St. Mary's METCOM	St. Mary's	BNR Pine Hill Run WWTP Upgrade/Expansion	\$ 4,177,116	\$ -	\$ 4,177,116	4.26%	Nov-95	DIRECT
	94	St. Mary's METCOM	St. Mary's	METCOM Building	\$ 835,000	\$ -	\$ 835,000	2.50%	May-00	DIRECT
	94	Taneytown	Carroll	I/I Sewer Rehabilitation	\$ 231,176	\$ -	\$ 231,176	4.35%	May-95	DIRECT
	94	Washington County	Washington	College Road Pump Station	\$ 321,694	\$ -	\$ 321,694	4.43%	Apr-95	DIRECT
98G3	94	Washington County	Washington	BNR Conococheque WWTP - BNR Upgrade	\$ 3,620,697	\$ -	\$ 3,620,697	1.70%	Mar-00	DIRECT
					\$ 43,991,138	\$ -	\$ 43,991,138			
				CLOSED OUT						
	95	Baltimore City	Baltimore City	Patapsco WWTP - Reactor Renovations	\$ 7,155,330	\$ -	\$ 7,155,330	2.61%	Dec-99	DIRECT
	95	Baltimore City	Baltimore City	Eastern Avenue Pumping Station	\$ 1,389,164	\$ -	\$ 1,389,164	2.52%	Aug-99	DIRECT
	95	Baltimore City	Baltimore City	Patapsco WWTP - Primary Settling Tanks	\$ 1,093,625	\$ -	\$ 1,093,625	2.52%	Aug-99	DIRECT
	95	Baltimore County	Baltimore	Patapsco WWTP - Reactor Renov. (Patial \$, see '01 Cap)	\$ 7,727,895	\$ -	\$ 7,727,895	2.60%	Mar-00	DIRECT
	95	Baltimore County	Baltimore	Dundalk P/S Rehabilitation	\$ 1,955,524	\$ -	\$ 1,955,524	2.60%	Mar-00	DIRECT
	95	Baltimore County	Baltimore	Patapsco WWTP - Primary Settling Tanks	\$ 1,666,275	\$ -	\$ 1,666,275	2.60%	Mar-00	DIRECT
	95	Greensboro	Caroline	WWTP Upgrade & Collection Improvements	\$ 443,345	\$ -	\$ 443,345	3.23%	Nov-95	90A
	95	Howard County	Howard	NPS Alpha Ridge Leachate Collection & Landfill Capping	\$ 11,142,366	\$ -	\$ 11,142,366	2.41%	Jun-99	DIRECT
	95	Howard County	Howard	NPS New Cut/Carr Mill Landfill Groundwater Remediation	\$ 3,067,634	\$ -	\$ 3,067,634	2.41%	Jun-99	DIRECT
98	95	WSSC	WSSC	Consolidated Laboratory Facility	\$ 10,287,000	\$ -	\$ 10,287,000	2.40%	Dec-99	DIRECT
					\$ 45,928,158	\$ -	\$ 45,928,158			
				CLOSED OUT						
	96	Baltimore City	Baltimore City	Eastern Avenue Force Main & President St. Incep.	\$ 6,218,699	\$ -	\$ 6,218,699	2.87%	Apr-98	DIRECT
	96	Hagerstown	Washington	Hagerstown WWTP - BNR	\$ 6,375,200	\$ -	\$ 6,375,200	2.37%	Dec-98	BOND
	96	Harford County	Harford	Harford Co. Sewer Projects (REFINANCING)	\$ 11,617,147	\$ -	\$ 11,617,147	2.52%	Sep-99	DIRECT
	96	Harford County	Harford	NPS Harford Co. Landfill Projects (REFINANCING)	\$ 4,552,853	\$ -	\$ 4,552,853	2.52%	Sep-99	DIRECT
	96	Taneytown	Carroll	BNR Taneytown WWTP - BNR	\$ 5,160,843	\$ -	\$ 5,160,843	2.35%	Oct-98	DIRECT
98G3	96	Bowie, City of	Prince George's	BNR Bowie WWTP Improvements	\$ 2,241,000	\$ -	\$ 2,241,000	2.50%	Jul-00	DIRECT
98	96	WSSC	WSSC	BNR Piscataway WWTP - BNR Upgrade	\$ 5,530,000	\$ -	\$ 5,530,000	2.40%	Dec-99	DIRECT
					\$ 41,695,742	\$ -	\$ 41,695,742			
				CLOSED OUT						
	97	Clear Spring	Washington	I/I Clear Spring I/I Correction	\$ 72,705	\$ -	\$ 72,705	2.66%	Oct-99	DIRECT
	97	Cumberland	Allegany	BNR Cumberland WWTP - BNR	\$ 5,000,000	\$ -	\$ 5,000,000	2.39%	Apr-99	DIRECT
	97	Garrett County	Garrett	Jennings Sewerage System	\$ 120,175	\$ -	\$ 120,175	2.37%	Dec-98	DIRECT
98G3	97	Frederick County	Frederick	Buckeystown WWTP (Cap Grant/Recycled)	\$ 1,122,745	\$ -	\$ 1,122,745	2.00%	May-02	DIRECT
98G3	97	Frederick County	Frederick	Buckeystown WWTP (Indentured/Non-Fed)	\$ 1,706,502	\$ -	\$ 1,706,502	2.00%	May-02	BONDS
	97	Mt. Airy	Carroll	BNR Mt. Airy WWTP - BNR	\$ 3,523,087	\$ -	\$ 3,523,087	3.24%	Apr-98	DIRECT

9/30/2011

MOVED FROM	IUP YR	APPLICANT	COUNTY	PROJECT DESCRIPTION	LOAN/GRANT AMOUNT	PENDING LOANS	LOANS/GRANTS EXECUTED	INTEREST RATE	LOAN DATE OR BINDING COMT.	LOAN STATUS/TYPE BOND/DIRECT/PENDING	
98	97	St. Mary's County	St. Mary's	NPS St. Andrews Landfill Closure	\$ 3,225,318	\$ -	\$ 3,225,318	2.40%	Sep-00	DIRECT	
	97	WSSC	WSSC	WSSC Solids Handling Facility - Partial	\$ 12,540,000	\$ -	\$ 12,540,000	2.40%	Dec-99	DIRECT	
		CLOSED OUT			\$ 27,310,531	\$ -	\$ 27,310,531				
98G3	98	Baltimore City	Baltimore City	Back River Sludge Dewatering	\$ 10,108,783	\$ -	\$ 10,108,783	2.30%	Mar-01	DIRECT	
	98	Baltimore County	Baltimore	Back River Sludge Dewatering (Partial \$, see '01 Cap)	\$ 5,067,528	\$ -	\$ 5,067,528	2.30%	Jun-01	DIRECT	
	98	Baltimore City	Baltimore City	Patapsco Sludge Processing Facility	\$ 2,479,214	\$ -	\$ 2,479,214	2.30%	Mar-01	DIRECT	
98G3	98	Baltimore County	Baltimore	Patapsco Sludge Processing Facility (Partial \$, see '01 Cap)	\$ 1,822,074	\$ -	\$ 1,822,074	2.30%	Jun-01	DIRECT	
	98	Baltimore City	Baltimore City	Dundalk/Brooklyn Pump Station Upgrade	\$ 2,608,776	\$ -	\$ 2,608,776	2.61%	Dec-99	DIRECT	
	00	Howard County	Howard	BNR Little Patuxent WWTP BNR/Expan. (Partial Loan)	\$ 34,000,000	\$ -	\$ 34,000,000	2.40%	Oct-00	DIRECT	
		CLOSED OUT			\$ 56,086,375	\$ -	\$ 56,086,375				
00	99	Cambridge, City of	Dorchester	BNR Cambridge WWTP- BNR	\$ 9,022,405	\$ -	\$ 9,022,405	1.50%	Mar-01	DIRECT	
	99	Calvert County	Calvert	Prince Frederick WWTP	\$ 6,300,000	\$ -	\$ 6,300,000	1.50%	Jun-01	DIRECT	
	98	Cecil County	Cecil	BNR North East WWTP - BNR	\$ 5,907,208	\$ -	\$ 5,907,208	1.90%	Sep-02	DIRECT	
	99	Centerville, Town of	Queen Anne's	BNR Centerville WWTP Upgrade	\$ 2,065,583	\$ -	\$ 2,065,583	1.20%	Jun-02	DIRECT	
	96	Havre de Grace	Harford	Havre de Grace WWTP - BNR /Backwash	\$ 3,294,607	\$ -	\$ 3,294,607	2.40%	Dec-00	DIRECT	
	99	LaPlata, Town of	Charles	BNR LaPlata WWTP Exp & BNR Upgrade	\$ 7,530,980	\$ -	\$ 7,530,980	1.60%	Dec-00	DIRECT	
	99	Somerset County	Somerset	NPS Westover Landfill Closure	\$ 2,151,215	\$ -	\$ 2,151,215	2.25%	Sep-01	DIRECT	
	97	WSSC	WSSC	WSSC Solids Handling Facility - Partial \$	\$ 9,000,000	\$ -	\$ 9,000,000	2.40%	Dec-99	DIRECT	
		CLOSED OUT			\$ 45,271,998	\$ -	\$ 45,271,998				
	95/99	00	Allegany County	Allegany	BNR Celanese WWTP Upgrade	\$ 8,052,851	\$ -	\$ 8,052,851	0.40%	Jun-03	DIRECT
		02	Anne Arundel County	Anne Arundel	BNR Annapolis WRF Expansion	\$ 19,362,500	\$ -	\$ 19,362,500	1.00%	Jun-03	DIRECT
		99	Baltimore County	Baltimore	Back River Elec. Dist. Improvements	\$ 2,610,826	\$ -	\$ 2,610,826	1.10%	Mar-03	DIRECT
		98G3/99	Baltimore County	Baltimore	Patapsco Liquid Oxygen Facility Upgrade	\$ 3,639,175	\$ -	\$ 3,639,175	1.10%	Mar-03	DIRECT
		99W/99	Baltimore County	Baltimore	Back River Lab HVAC Improvements	\$ 2,388,980	\$ -	\$ 2,388,980	1.10%	Mar-03	DIRECT
		97	Frederick, City of	Frederick	BNR Frederick City WWTP - BNR	\$ 5,300,000	\$ -	\$ 5,300,000	2.30%	Aug-01	DIRECT
94		Fruitland, City of	Wicomico	BNR Fruitland WWTP Upgrade/Expansion	\$ 2,198,000	\$ -	\$ 2,198,000	1.20%	Jun-02	DIRECT	
98		Salisbury, City of	Wicomico	BNR Salisbury WWTP-BNR (Design Phase) - Loan 1	\$ 3,163,361	\$ -	\$ 3,163,361	0.40%	Apr-03	DIRECT	
03W		Washington County	Washington	Conococheague Pre-Treatment Refinancing	\$ 8,515,000	\$ -	\$ 8,515,000	0.40%	May-04	DIRECT	
98		WSSC	Montgomery/PG	Blue Plains WTP - Chemical Proj. (WSSC Share) Partial	\$ 31,875,499	\$ -	\$ 31,875,499	1.10%	Apr-03	DIRECT	
02		WSSC	Montgomery/PG	WSSC - Sewerage Energy Performance Projects	\$ 11,271,725	\$ -	\$ 11,271,725	1.10%	Apr-03	DIRECT	
		CLOSED OUT			\$ 98,377,917	\$ -	\$ 98,377,917				
95		01	Baltimore County	Baltimore	Patapsco WWTP - Reactor Renov. (Patial \$, see '95 Cap)	\$ 3,068,253	\$ -	\$ 3,068,253	2.60%	Mar-00	DIRECT
		98G3/98	Baltimore County	Baltimore	Back River Sludge Dewatering (Partial \$, see '98 Cap)	\$ 4,976,255	\$ -	\$ 4,976,255	2.30%	Jun-01	DIRECT
		98G3/98	Baltimore County	Baltimore	Patapsco Sludge Processing Facility (Partial \$, see '98 Cap)	\$ 2,239,234	\$ -	\$ 2,239,234	2.30%	Jun-01	DIRECT
	01	Howard County	Howard	BNR Little Patuxent WWTP BNR/Expansion (Partial \$/2nd loan)	\$ 21,329,372	\$ -	\$ 21,329,372	2.00%	Jan-02	DIRECT	
	03W	Washington County	Washington	Conococheague WWTP & Collec. Refinacine	\$ 10,750,000	\$ -	\$ 10,750,000	0.40%	May-04	DIRECT	
	& 01 W	WSSC	Montgomery/PG	Piscataway Sludge Dewatering Upgrade	\$ 9,200,000	\$ -	\$ 9,200,000	1.10%	Apr-03	DIRECT	
	98	WSSC	Montgomery/PG	Blue Plains WTP - Chemical Proj. (WSSC Share) Partial	\$ 9,222,315	\$ -	\$ 9,222,315	1.10%	Apr-03	DIRECT	
		CLOSED OUT			\$ 60,785,429	\$ -	\$ 60,785,429				
98G3/99	02	Baltimore City	Baltimore City	Patapsco Liquid Oxygen Facility Upgrade	\$ 1,145,843	\$ -	\$ 1,145,843	0.40%	Oct-03	DIRECT	
	99 Waiting	Baltimore City	Baltimore City	Back River Lab HVAC Improvements	\$ 802,618	\$ -	\$ 802,618	0.40%	Oct-03	DIRECT	
	99	Baltimore County	Baltimore	Seneca Park Pump Station	\$ 1,545,000	\$ -	\$ 1,545,000	1.20%	Jul-04	DIRECT	
	02	Baltimore City		SSO W. Branch Moores Run SSO - Section 1 & 2 (CD)	\$ 10,809,051	\$ -	\$ 10,809,051	0.40%	Jun-04	DIRECT	
	02	Baltimore City	Baltimore City	Patapsco WWTP Fine Screens low level	\$ 4,050,972	\$ -	\$ 4,050,972	0.40%	Oct-03	DIRECT	
	02	Baltimore County	Baltimore	Patapsco WWTP Fine Screens (low level)	\$ 5,881,370.5	\$ -	\$ 5,881,371	1.20%	Jul-04	DIRECT	
	02	Baltimore City		SSO Powder Mill Sanitary Sewer Overflow Improvements	\$ 3,919,252	\$ -	\$ 3,919,252	0.40%	Oct-04	DIRECT	
	02	Baltimore County		SSO High Level -Gwynns Run SSO Impr. SC807 (CD)	\$ 3,612,572	\$ -	\$ 3,612,572	0.40%	Jun-04	DIRECT	
	02	Baltimore City		NPS W. Branch Moores Run Stormwater Drainage Impr.	\$ 6,881,961	\$ -	\$ 6,881,961	1.10%	May-04	DIRECT	
	03 W	Baltimore City		SSO Locust Point Sewage Pumping Station (CD)	\$ 915,517	\$ -	\$ 915,517	0.40%	Jun-04	DIRECT	

Maryland Water Quality Financing Administration
Water Quality Revolving Loan Fund Program
Status of Intended Use Plans
FY 2011-Final

9/30/2011

Table 1

MOVED FROM	IUP YR	APPLICANT	COUNTY	PROJECT DESCRIPTION	LOAN/GRANT AMOUNT	PENDING LOANS	LOANS/GRANTS EXECUTED	INTEREST RATE	LOAN DATE OR BINDING COMT.	LOAN STATUS/TYPE BOND/DIRECT/PENDING
03 W	02	Baltimore City		SSO Westport Sewage Pumping Station (CD)	\$ 1,244,975	\$ -	\$ 1,244,975	0.40%	Jun-04	DIRECT
03 Waiting	02	Charles County	Charles	BNR Mattawoman WWTP BNR Upgrade	\$ 14,767,900	\$ -	\$ 14,767,900	1.20%	Jun-04	DIRECT
00	02	Queen Anne's County	Queen Anne's	BNR KN/S/G WWTP BNR Upgrade/Expansion	\$ 18,237,526	\$ -	\$ 18,237,526	1.00%	Sep-05	DIRECT
02 Amend	02	Poolesville, Town of	Montgomery	BNR Poolesville WWTP BNR Upgrade	\$ 1,250,000	\$ -	\$ 1,250,000	1.10%	Sep-04	DIRECT
	02	St. Mary's County	St. Mary's	NPS St. Andrews Landfill Closure (Cell 3, 5)	\$ 4,222,307	\$ -	\$ 4,222,307	1.10%	May-04	DIRECT
	02	St. Mary's METCOM	St. Mary's	Marley-Taylor WRF Upgrade/Solid Handling	\$ 4,712,200	\$ -	\$ 4,712,200	1.10%	May-04	DIRECT
CLOSED OUT					\$ 83,999,064	\$ -	\$ 83,999,064			
					\$ 83,999,064					
	03	Anne Arundel County	Anne Arundel	Marley-Jumpers Sewer Rehabilitation	\$ 1,900,226	\$ -	\$ 1,900,226	1.00%	Apr-07	DIRECT
03 W	03	Anne Arundel County	Anne Arundel	Dreams Landing Wastewater Conveyance Project	\$ 5,268,431	\$ -	\$ 5,268,431	1.00%	Apr-07	DIRECT
03 Amend	03	Baltimore City		SSO Forest Park Interceptor	\$ 953,870	\$ -	\$ 953,870	0.40%	Oct-04	DIRECT
03 Amend	03	Baltimore City		SSO Forest Park Combined Sewer Separation	\$ 1,818,255	\$ -	\$ 1,818,255	0.40%	Oct-04	DIRECT
03 Amend	03	Baltimore City		SSO Moors Run Interceptor - Upper Section	\$ 4,334,729	\$ -	\$ 4,334,729	0.40%	Oct-04	DIRECT
03 Amend	03	Baltimore City		SSO Maryland Avenue Interceptor	\$ 5,612,575	\$ -	\$ 5,612,575	0.40%	Oct-04	DIRECT
03 Amend	03	Cecil County	Cecil	Meadowview WWTP Upgrade	\$ 7,934,828	\$ -	\$ 7,934,828	1.10%	Oct-04	DIRECT
	03	Easton, Town of	Talbot	BNR Easton WWTP BNR Upgrade, Expansion & Force Main Constr	\$ 20,523,191	\$ -	\$ 20,523,191	0.40%	Nov-04	DIRECT
	03	Frederick County	Frederick	NPS Cell 3 Lining and Rubble Landfill Capping	\$ 7,280,505	\$ -	\$ 7,280,505	1.00%	Jan-06	DIRECT
03 Amend	03	Frederick County	Frederick	NPS Lake Linganore Stormwater Project	\$ 6,346,142	\$ -	\$ 6,346,142	0.00%	Sep-07	DIRECT
03 Amend	03	Hagerstown, City of	Washington	Hagerstown WWTP Enhancements Phase II	\$ 7,081,551	\$ -	\$ 7,081,551	0.40%	May-05	DIRECT
03 Amend	03	Howard County	Howard	Patapsco WWTP - Cost Share Projects	\$ 278,950	\$ -	\$ 278,950	1.10%	Jun-06	DIRECT
00	03	Hurlock, Town of	Wicomico	BNR Hurlock WWTP BNR Upgrade	\$ 2,730,094	\$ -	\$ 2,730,094	0.40%	Aug-04	DIRECT
03 Amend	03	Rockville, City of	Montgomery	NPS Wooton Mills Park Stream Restoration	\$ 1,381,600	\$ -	\$ 1,381,600	0.00%	Sep-05	DIRECT
00	03	Salisbury, City of	Wicomico	BNR Salisbury WWTP - BNR/ENR - LOAN 2	\$ 42,009,341	\$ -	\$ 42,009,341	0.40%	Sep-05	DIRECT
03 W	03	St. Mary's County	St. Mary's	Andover Estate Rte. 249 Sewer	\$ 531,186	\$ -	\$ 531,186	1.10%	Sep-07	DIRECT
	03	Washington County	Washington	New Cell Leachate - 40 West Landfill	\$ 2,498,427	\$ -	\$ 2,498,427	1.10%	Nov-04	DIRECT
	03	Washington County	Washington	NPS Resh Road Landfill Capping	\$ 5,000,000	\$ -	\$ 5,000,000	1.00%	Nov-06	DIRECT
01/02	03	Worcester County	Worcester	NPS Pocomoke Landfill Capping & Closure	\$ 1,940,020	\$ -	\$ 1,940,020	0.40%	Aug-04	DIRECT
02	03	Worcester County	Worcester	Ocean Pines WWTP Upgrade	\$ 6,742,000	\$ -	\$ 6,742,000	0.40%	Aug-04	DIRECT
02	03	Worcester County	Worcester	NPS Snow Hill Landfill Capping	\$ 1,867,548	\$ -	\$ 1,867,548	0.40%	Aug-04	DIRECT
					\$ 134,033,468	\$ -	\$ 134,033,468			
05	04	Allegany Cty Commissioners	Allegany	Celanese Preliminary Treatment Facility	\$ 800,000	\$ -	\$ 800,000	0.40%	Feb-06	DIRECT
04 W	04	Anne Arundel County	Anne Arundel	Deale Beach WW Collection System Construction	\$ 1,966,471	\$ -	\$ 1,966,471	0.00%	Nov-09	DIRECT
	04	Baltimore, City of	Baltimore City	SSO Upper Jones Falls Interceptor Phase I&II	\$ 11,741,880	\$ -	\$ 11,741,880	0.40%	Mar-05	DIRECT
	04	Baltimore, City of	Baltimore City	SSO Gwynns Run Interceptor Construction (SC-812-Partial)	\$ 26,356,850	\$ -	\$ 26,356,850	0.40%	Mar-06	DIRECT
	04	Baltimore, City of	Baltimore City	SSO Lower Jones Falls Interceptor	\$ 7,589,366	\$ -	\$ 7,589,366	0.40%	Mar-05	DIRECT
02	04	Baltimore City	Baltimore City	SSO Powder Mill Sanitary Sewer Overflow Improvements	\$ 2,064,852	\$ -	\$ 2,064,852	0.40%	Mar-05	DIRECT
	04	Baltimore County	Baltimore County	SSO Upper Jones Falls Interceptor Phase I (Cty Share-SC772)	\$ 7,122,243	\$ -	\$ 7,122,243	1.00%	Sep-05	DIRECT
	04	Baltimore County	Baltimore County	SSO Upper Jones Falls Interceptor Phase II (Cty Share-SC824)	\$ 11,289,664	\$ -	\$ 11,289,664	1.00%	Sep-05	DIRECT
05	04	Canton Crossing, LLC	Baltimore City	NPS Canton Crossing Bulkhead Construction	\$ 3,711,142	\$ -	\$ 3,711,142	0.00%	Sep-06	DIRECT
04 W	04	Cecil County	Cecil	Reeds Beds Septage Facility Rehab/Reconstruction	\$ 800,000	\$ -	\$ 800,000	0.00%	Jul-07	DIRECT
04 W	04	Cecil County	Cecil	Washington Street Pump Station Upgrades	\$ 1,302,000	\$ -	\$ 1,302,000	1.00%	Jul-07	DIRECT
04 W	04	Commissioners of Poolesville	Montgomery	Westmond Sewer Rehabilitation	\$ 1,081,574	\$ -	\$ 1,081,574	1.00%	Sep-06	DIRECT
03 AMEND	04	Fruitland, City of	Wicomico	Fruitland North East Interceptor	\$ 1,372,438	\$ -	\$ 1,372,438	0.40%	Sep-05	DIRECT
	04	Funkstown, Town of	Washington	Funkstown new SBR Treatment Plant/R/Lagoons	\$ 1,875,221	\$ -	\$ 1,875,221	0.40%	Feb-07	DIRECT
04 W	04	Garrett Co. Utilities	Garrett	Deep Creek Conveyance Rehabilitation	\$ 306,947	\$ -	\$ 306,947	0.00%	Jan-10	DIRECT
04 W	04	Garrett County	Garrett	I/I Friendsville WWTP Study and Repair of I/I	\$ 242,138	\$ -	\$ 242,138	0.00%	Jan-10	DIRECT
04 W	04	Howard County	Howard	Holiday Hills/Riverside East Water/Sewer Project	\$ 1,075,498	\$ -	\$ 1,075,498	2.30%	Oct-08	DIRECT
00 & *02	04	Indian Head, Town of	Charles	BNR Indian Head WWTP BNR Upgrade	\$ 2,750,449	\$ -	\$ 2,750,449	0.40%	Apr-06	DIRECT
04 W	04	Kent County	Kent	Allens Lane Low Pressure System Installation	\$ 1,152,308	\$ -	\$ 1,152,308	1.00%	Jul-07	DIRECT
	04	North Beach, Town of	Calvert	Cost share - Chesapeake Beach WWTP Upgrade	\$ 267,971	\$ -	\$ 267,971	1.00%	Dec-07	DIRECT
*02	04	Talbot County	Talbot	BNR St. Michaels Expansion & BNR	\$ 8,241,613	\$ -	\$ 8,241,613	0.40%	May-06	DIRECT
	04	Talbot Co. Sanitary Dist.	Talbot	St. Michaels Sewer System Upgrade	\$ 1,733,719.5	\$ -	\$ 1,733,720	0.40%	Aug-06	DIRECT
04 W	04	Thurmont, Town of	Frederick	I/I Thurmont Sewer Line Rehabilitation	\$ 1,255,737	\$ -	\$ 1,255,737	0.40%	Sep-06	DIRECT
Subtotal					\$ 96,100,082	-	\$ 96,100,082			
05	05	Allegany County Commissioners		Bedford Rd & Jennings Run Sanitary Sewer Studies	1,135,000	\$ -	\$ 1,135,000	1.00%	Nov-07	DIRECT
02	05	Baltimore City	Baltimore City	SSO Stoney Run SSO Rehabilitation (Phase I) - [819]	2,549,574	\$ -	\$ 2,549,574	0.40%	Mar-07	DIRECT
	05	Baltimore City	Baltimore City	SSO Biddison Run Interceptor	\$ 3,089,895	\$ -	\$ 3,089,895	0.40%	Mar-07	DIRECT
	05	Baltimore City	Baltimore City	SSO Maiden Choice SSO Interceptor - [826]	3,637,880	\$ -	\$ 3,637,880	0.40%	Mar-06	DIRECT
	05	Baltimore City	Baltimore City	SSO Jones Falls Pumping Station Force Main (1) [800]	11,422,678	\$ -	\$ 11,422,678	0.40%	Mar-07	DIRECT

Maryland Water Quality Financing Administration
Water Quality Revolving Loan Fund Program
Status of Intended Use Plans
FY 2011-Final

9/30/2011

Table 1

MOVED FROM	IUP YR	APPLICANT	COUNTY	PROJECT DESCRIPTION	LOAN/GRANT AMOUNT	PENDING LOANS	LOANS/GRANTS EXECUTED	INTEREST RATE	LOAN DATE OR BINDING COMT.	LOAN STATUS/TYPE BOND/DIRECT/PENDING
05 W	05	Baltimore City	Baltimore City	SSO Jones Falls Pumping Station Upgrade - [822]	3,888,811	\$ -	\$ 3,888,811	0.40%	Mar-07	DIRECT
	05	Baltimore County	Baltimore County	SSO Jones Falls Pumping Station Upgrade - [Several]	7,396,189	\$ -	\$ 7,396,189	1.00%	Jul-07	DIRECT
	05	Baltimore County	Baltimore County	SSO Maiden Choice SSO Interceptor [826]	413,395	\$ -	\$ 413,395	1.00%	Jul-07	DIRECT
	05	Baltimore City	Baltimore City	SSO Back River Gravity Sludge Thickner Renovation (sc811)	6,463,111	\$ -	\$ 6,463,111	0.40%	Mar-06	DIRECT
	05	Cecil County Commissioners	Cecil	Carpenters Point Sanitary Sewer Phase II project	1,291,991	\$ -	\$ 1,291,991	1.00%	Jul-07	DIRECT
	05	Chestertown, Town of	Kent	ENR Chestertown's WWTP ENR Upgrade	3,297,286	\$ -	\$ 3,297,286	0.40%	Jun-06	DIRECT
	05	Perryville, Town of	Cecil	ENR Perryville ENR Upgrade & Expansion	5,923,965	\$ -	\$ 5,923,965	1.10%	Oct-08	DIRECT
	05	St. Mary's METCOM	St Mary's	Patuxent Park Sewer Line Repair/Replacement	327,264	\$ -	\$ 327,264	1.00%	Mar-10	DIRECT
	Subtotal				\$ 50,509,775	\$ -	\$ 50,837,039			
	Target				\$ 50,509,775	Check	50,837,039			
06	06	Baltimore County	Baltimore	Nollmeyer-Seneca Park Collection System	2,583,435	\$ -	\$ 2,583,435	1.00%	Jul-07	DIRECT
	06	Willards, Town of	Wicomico	Willards Clean Water Facility Upgrade	433,599	\$ -	\$ 433,599	0.40%	Jul-07	DIRECT
	06	Kent County	Kent	Worton WWTP Upgrade	2,700,000	\$ -	\$ 2,700,000	1.00%	Jul-09	DIRECT
	06	Baltimore City	Baltimore City	Moores's Run Interceptor SSO (SC 801)	5,000,000	\$ -	\$ 5,000,000	0.40%	Mar-07	DIRECT
	06	Baltimore City	Baltimore City	Moores's Run Interceptor SSO (SC 843)	16,974,770	\$ -	\$ 16,974,770	0.40%	Mar-07	DIRECT
	06	Baltimore County	Baltimore	Back River WWTP Sludge Thickener	5,030,500	\$ -	\$ 5,030,500	1.00%	Jul-07	DIRECT
	06	Calvert County	Calvert	Ches. Beach WWTP Emergency Tank	1,062,317	\$ -	\$ 1,062,317	1.00%	Feb-08	DIRECT
	06	Chesapeake Beach, Town of	Calvert	Chesapeake Beach Outfall Replacement	908,412	\$ -	\$ 908,412	1.10%	Oct-07	DIRECT
	06	Chesapeake Beach, Town of	Calvert	Ches. Beach WWTP Emergency Tank Shellfish	4,052,062	\$ -	\$ 4,052,062	1.10%	Oct-07	DIRECT
	06	North Beach, Town of	Calvert	Ches. Beach WWTP Emergency Tank Shellfish	806,773	\$ -	\$ 806,773	1.00%	Dec-07	DIRECT
	06	Elkton, Town of	Cecil	Elkton WWTP BNR/ENR Upgrade	15,600,000	\$ -	\$ 15,600,000	0.40%	Jan-07	DIRECT
	06	Boonsboro, Town of	Washington	Boonsboro WWTP BNR Upgrade	2,000,000	\$ -	\$ 2,000,000	1.00%	Jul-09	DIRECT
	Subtotal				\$ 57,151,868	\$ -	\$ 57,151,868			
	Target				\$ 57,151,868	Check				
06	07	Elkton, Town of	Cecil	ENR Elkton WWTP ENR Upgrade (Loan #2)	5,795,474	\$ -	\$ 5,795,474	1.00%	Jan-08	DIRECT
	07	Hagerstown, City of	Washington	Hagerstown WWTP UV Disinfection Upgrade PH 3B & ENR	4,037,771	\$ -	\$ 4,037,771	0.00%	Apr-09	DIRECT
	07	Hagerstown, City of	Washington	Hagerstown Headworks Improvements - Phase IV	3,156,800	\$ -	\$ 3,156,800	0.00%	Apr-09	DIRECT
	07	Cumberland, City of	Allegany	Cumberland ENR Engineering/Design	341,035	\$ -	\$ 341,035	1.10%	May-08	DIRECT
	07	Allegany County Commissione	Allegany	ENR George's Creek WWTP BNR/ENR	8,919,952	\$ -	\$ 8,919,952	1.10%	Oct-08	DIRECT
	07	Baltimore, City of	Baltimore City	Gravity Sludge Thickener Renovation Patapsco WWTP	1,813,440	\$ -	\$ 1,813,440	0.00%	May-08	DIRECT
	07	Baltimore County	Baltimore	Gravity Sludge Thickener Renovation Patapsco WWTP	2,625,000	\$ -	\$ 2,625,000	1.00%	Dec-09	DIRECT
	07	Havre de Grace, City of	Harford	ENR Havre de Grace WWTP ENR Upgrade and Expansion *	24,536,737	\$ -	\$ 24,536,737	2.10%	Jan-08	DIRECT
	07	WSSC	Prince George's	Western Branch WWTP filter Upgrades	4,956,835	\$ -	\$ 4,956,835	1.00%	Jun-09	DIRECT
	Subtotal				\$ 56,183,044	\$ -	\$ 56,183,044			
Target				\$ 56,183,044	Check					
2008 Projects that did not execute loan moved to another IUP year										
08 Amended	08	City of Salisbury	Wicomico County	ENR Salisbury WWTP Upgrade	\$ -	\$ -	\$ -			PENDING
	08	Town of Federalsburg	Caroline County	Federalsburg BNR/ENR WWTP Upgrade	\$ 2,843,252	\$ -	\$ 2,843,252	1.10%	Oct-08	DIRECT
	08	City of Baltimore	Baltimore City	Lower Stoney Run Interceptor SC839RR	\$ 8,098,177.00	\$ -	\$ 8,098,177	0.00%	May-09	DIRECT
	08	Cecil County	Cecil County	Carpenter's Point Sewer Phase III	\$ 1,257,000	\$ -	\$ 1,257,000	1.00%	May-10	DIRECT
Subtotal				\$ 12,198,429	\$ -	\$ 12,198,429				
Target				\$ 12,198,429	Check					
2008 ARRA List										
08	08	Allegany County Commissione	Allegany County	Savage Dam NPS (3 Parties - Co, UPRC, WSSC)	\$ 3,926,000	\$ -	\$ 3,926,000		Sep-09	DIRECT STIM GRANT
	08	LeVale Sanitary Commission	Allegany County	Braddock Run Interceptor Rehab	\$ 1,372,000	\$ -	\$ 1,372,000		Oct-09	DIRECT STIM GRANT
	08	City of Cumberland	Allegany County	Cumberland CSO Impmts. Phase 1B (C&O Canal)	\$ 6,000,000	\$ -	\$ 6,000,000	0.00%	Oct-09	DIRECT
	08	City of Cumberland	Allegany County	Cumberland CSO Impmts. Phase 1B (C&O Canal)	\$ 3,657,700	\$ -	\$ 3,657,700	0.00%	Oct-09	DIRECT
	08	City of Annapolis	Anne Arundel County	Urban Watershed Impervious Surface Recovery	\$ 728,800	\$ -	\$ 728,800		Dec-09	DIRECT STIM GRANT
	08	Chesapeake Rivers Assoc	Anne Arundel County	Clements Creek Stormwater Restoration	\$ 450,000	\$ -	\$ 450,000		Nov-09	DIRECT STIM GRANT
	08	Dennis Point Homeowners Ass	Anne Arundel County	Dennis Point HOA Living Shoreline Project	\$ 529,000	\$ -	\$ 529,000		Oct-09	DIRECT STIM GRANT
	08	Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust Franklin Manor	\$ 666,057	\$ -	\$ 666,057		Oct-09	DIRECT STIM GRANT
	08	Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust Shady Cove	\$ 811,000	\$ -	\$ 811,000		Oct-09	DIRECT STIM GRANT
	08	Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust Annapolis Landing	\$ 110,068	\$ -	\$ 110,068		Oct-09	DIRECT STIM GRANT
	08	Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust Southdown Shores	\$ 100,691	\$ -	\$ 100,691		Oct-09	DIRECT STIM GRANT
	08	Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust Berrywood	\$ 75,687	\$ -	\$ 75,687		Oct-09	DIRECT STIM GRANT
	08	Baltimore City	Baltimore City	ENR PatapscoWWTP ENR (SC852)	\$ 6,000,000	\$ -	\$ 6,000,000	0.00%	Dec-09	DIRECT/LF
	08	Baltimore City	Baltimore City	ENR PatapscoWWTP ENR (SC852)	\$ 3,000,000	\$ -	\$ 3,000,000	0.00%	Dec-09	DIRECT
	08	Inner Harbor West	Baltimore City	Westport Waterfront Tidal Wetland Creation (EBD Carroll Park	\$ 620,500	\$ -	\$ 620,500		Dec-09	DIRECT STIM GRANT

Maryland Water Quality Financing Administration
Water Quality Revolving Loan Fund Program
Status of Intended Use Plans
FY 2011-Final

9/30/2011

Table 1

MOVED FROM	IUP YR	APPLICANT	COUNTY	PROJECT DESCRIPTION	LOAN/GRANT AMOUNT	PENDING LOANS	LOANS/GRANTS EXECUTED	INTEREST RATE	LOAN DATE OR BINDING COMT.	LOAN STATUS/TYPE BOND/DIRECT/PENDING
	08	Baltimore County	Baltimore County	ENR Patapsco WWTP (SC852) ENR	\$ 13,000,000	\$ -	\$ 13,000,000	1.00%	Dec-09	DIRECT STIM LOAN
	08	Baltimore County	Baltimore County	South Fork White Marsh Stream Restoration	\$ 410,127	\$ -	\$ 410,127		Aug-09	DIRECT STIM GRANT
	08	Baltimore County	Baltimore County	Pleasure Isl Beach Nourishment & Shoreline Enhancement	\$ 2,717,100	\$ -	\$ 2,717,100		Oct-09	DIRECT STIM GRANT
	08	Chesapeake Beach	Calvert County	Chesapeake Beach D Street Sewer Improvements	\$ 581,390	\$ -	\$ 581,390	1.00%	Dec-09	DIRECT
	08	Town of Federalsburg	Caroline County	Federalsburg I&I Sewer Maple Ave. & South Main St.	\$ 582,600	\$ -	\$ 582,600		Oct-09	DIRECT STIM GRANT
	08	Town of Greensboro	Caroline County	Replace RBC w/ Parkson Geo-Reactor	\$ 545,583	\$ -	\$ 545,583		Dec-09	DIRECT STIM GRANT
	08	Town of Ridgely	Caroline County	Town of Ridgely WWTP Spray field Upgrade	\$ 1,534,083	\$ -	\$ 1,534,083	0.00%	Oct-09	DIRECT
	08	Town of New Windsor	Carroll County	New Windsor WWTP Upgrade	\$ 4,530,000	\$ -	\$ 4,530,000	0.00%	Mar-10	DIRECT
	08	Town of Union Bridge	Carroll County	Wastewater Treatment Plant Emergency Generator	\$ 88,000	\$ -	\$ 88,000		Aug-09	DIRECT STIM GRANT
	08	Town of LaPlata	Charles County	ENR LaPlata WWTP ENR Upgrade & Expansion	\$ 962,000	\$ -	\$ 962,000	2.20%	Jun-11	DIRECT
	08	Town of LaPlata	Charles County	Willow Lane Pump Station & Sanitary Sewer Upgrade	\$ 792,742	\$ -	\$ 792,742	1.00%	Dec-09	DIRECT
	08	Town of LaPlata	Charles County	Willow Lane Pump Station & Sanitary Sewer Upgrade	\$ 3,751,600	\$ -	\$ 3,751,600	1.00%	Dec-09	DIRECT
	08	Charles County Commissioner	Charles County	Benedict Central Sewer	\$ -	\$ -	\$ -			PENDING
	08	Dorchester County Sanitary District	Dorchester County	Dorchester Sanitary District #3 Madison & Woolford	\$ 2,239,300	\$ -	\$ 2,239,300		Nov-09	DIRECT STIM GRANT
	08	Town of Vienna	Dorchester County	Vienna Energy Efficiency System	\$ 543,300	\$ -	\$ 543,300		Nov-09	DIRECT STIM GRANT
	08	Dorchester County	Dorchester County	Elliott Island Living Shoreline Restoration	\$ 2,670,250	\$ -	\$ 2,670,250		Dec-09	DIRECT STIM GRANT
	08	Frederick County Commissioner	Frederick	ENR Ballenger Creek - McKinney ENR WWTP Expansion	\$ 67,000,000	\$ -	\$ 67,000,000	1.00%	Dec-09	DIRECT
	08	Mountain Lake Park	Garrett	Mountain Lake Park Sewer Rehab	\$ 892,074	\$ -	\$ 892,074		Jul-09	DIRECT STIM GRANT
	08	City of Aberdeen	Harford County	WWTP Concrete Repair	\$ 30,450	\$ -	\$ 30,450	1.00%	Dec-09	DIRECT
	08	City of Aberdeen	Harford County	WWTP Structural Protective Coating	\$ 239,600	\$ -	\$ 239,600	1.00%	Dec-09	DIRECT
	08	City of Aberdeen	Harford County	Replacement of Main Pumping Station Control	\$ 238,800	\$ -	\$ 238,800	1.00%	Dec-09	DIRECT
	08	City of Aberdeen	Harford County	Methane Gas Management	\$ 131,640	\$ -	\$ 131,640	1.00%	Dec-09	DIRECT
	08	Howard Co. Housing Commission	Howard County	Guilford Gardens Re-Development	\$ 145,170	\$ -	\$ 145,170		Dec-09	DIRECT STIM GRANT
	08	Howard Co. Housing Commission	Howard County	Tall Maple Court Stream Restoration	\$ 76,760	\$ -	\$ 76,760		Nov-09	DIRECT STIM GRANT
	08	Howard County	Howard County	Balt/Wash Industrial Park Stormwater Retrofit	\$ 174,000	\$ -	\$ 174,000		Nov-09	DIRECT STIM GRANT
	08	Town of Millington	Kent County	Chester River Cypress Street Stream Restoration	\$ 68,928	\$ -	\$ 68,928		Nov-09	DIRECT STIM GRANT
	08	Kent County Commissioners	Kent County	Stillpond Erosion Control Project	\$ 394,552	\$ -	\$ 394,552		Dec-09	DIRECT STIM GRANT
	08	City of Takoma Park	Montgomery County	7101 New Hampshire Linden Ave Wetland System for SW	\$ 189,711	\$ -	\$ 189,711		Oct-09	DIRECT STIM GRANT
	08	Montgomery County	Montgomery County	Germantown Estates SWM Pond Retrofit	\$ 294,300	\$ -	\$ 294,300		Nov-09	DIRECT STIM GRANT
	08	City of Takoma Park	Montgomery County	Green Roof Municipal Bldg Deck	\$ 69,500	\$ -	\$ 69,500		Oct-09	DIRECT STIM GRANT
	08	City of Bowie	Prince Georges	ENR Bowie WWTP ENR Upgrade	\$ 1,773,466	\$ -	\$ 1,773,466	1.00%	Oct-09	DIRECT
	08	Prince George's Co.	Prince George's County	Beaverdam Site 104 -wetland	\$ 216,800	\$ -	\$ 216,800		Nov-09	DIRECT STIM GRANT
	08	Chesapeake Bay Trust	Prince George's County	Chesapeake Bay Trust - Town of Edmonston	\$ 904,898	\$ -	\$ 904,898		Aug-09	DIRECT STIM GRANT
	08	Prince George's Co.	Prince George's County	Montpelier Mansion Low Impact Upper Patuxent	\$ 111,000	\$ -	\$ 111,000		Oct-09	DIRECT STIM GRANT
	08	Prince George's Co.	Prince George's County	Wynneleigh Road Stream Stabilization	\$ 415,000	\$ -	\$ 415,000		Jul-09	DIRECT STIM GRANT
	08	WSSC	Prince George's County	Sewer Main & Lateral Lining - Lower Anacostia	\$ 6,000,000	\$ -	\$ 6,000,000		Oct-09	DIRECT STIM GRANT
	08	Queen Anne's County	Queen Anne's County	Bloomfield North Building Permeable Paving	\$ 200,000	\$ -	\$ 200,000		Nov-09	DIRECT STIM GRANT
	08	Town of Centerville	Queen Anne's County	Centerville MD 304 Sanitary Sewer Upgrade	\$ 1,035,200	\$ -	\$ 1,035,200	1.00%	Dec-09	DIRECT
	08	Town of Centerville	Queen Anne's County	Centerville MD 213 Sanitary Sewer Upgrade	\$ 1,246,600	\$ -	\$ 1,246,600	1.00%	Dec-09	DIRECT
	08	St. Mary's County Metro. Comm	St. Mary's County	Marlay-Taylor WRF Methane Power Co-Generation	\$ 3,649,545	\$ -	\$ 3,649,545		Nov-09	DIRECT STIM GRANT
	08	St. Mary's County Metro. Comm	St. Mary's County	Marlay-Taylor WRF Methane Power Co-Generation	\$ 255,283	\$ -	\$ 255,283	1.00%	Mar-10	DIRECT
	08	Talbot County	Talbot County	Talbot Co. Martingham Utilities WWTP Improvements	\$ -	\$ -	\$ -			PENDING
	08	Talbot County	Talbot County	Talbot Co Biosolids Facility -Solar panels/wind turbine	\$ 3,800,000	\$ -	\$ 3,800,000		Oct-09	DIRECT STIM GRANT
	08	Waterfowl Festival Inc.	Talbot County	Tanyard Branch Wetland Restoration	\$ 332,000	\$ -	\$ 332,000		Nov-09	DIRECT STIM GRANT
	08	Chesapeake Bay Trust	Talbot County	Chesapeake Bay Trust Cooperative Oxford Lab	\$ 109,764	\$ -	\$ 109,764		Oct-09	DIRECT STIM GRANT
	08	Easton	Talbot County	Sewer Force Main Relocation (EBD Ward 4)	\$ 912,000	\$ -	\$ 912,000		Oct-09	DIRECT STIM GRANT
	08	Washington County	Washington County	Burnside Bridge Road Stream Bank Stabilization	\$ 229,792	\$ -	\$ 229,792		Oct-09	DIRECT STIM GRANT
	08	Washington County	Washington County	Lehmans Mill Road Stream Bank Stabilization	\$ 158,238	\$ -	\$ 158,238		Nov-09	DIRECT STIM GRANT
	08	Washington County	Washington County	ENR Conococheague WWTP ENR Upgrade & Expansion	\$ -	\$ -	\$ -			PENDING
	08	City of Hagerstown	Washington County	Salem Ave. Collection System Rehab (Loan #1)	\$ 651,500	\$ -	\$ 651,500	0.00%	Dec-09	DIRECT
	08	City of Hagerstown	Washington County	Salem Ave. Collection System Rehab (Loan #2)	\$ 79,000	\$ -	\$ 79,000	0.00%	Mar-10	DIRECT
	08	City of Hagerstown	Washington County	Hagerstown Collection System Rehab Phase I	\$ 827,440	\$ -	\$ 827,440	0.00%	Dec-09	DIRECT STIM GRANT
	08	City of Hagerstown	Washington County	Hagerstown Collection System Rehab Phase I	\$ 1,422,560	\$ -	\$ 1,422,560		Dec-09	DIRECT STIM GRANT
	08	City of Salisbury	Wicomico County	Beaglin Park Dam Upgrade	\$ 49,999	\$ -	\$ 49,999		Oct-09	DIRECT STIM GRANT
	08	Town of Hebron	Wicomico County	Hebron Wastewater Treatment Lagoon Sludge REM	\$ 196,463	\$ -	\$ 196,463		Sep-09	DIRECT STIM GRANT
	08	Salisbury Public Works	Wicomico County	Fitzwater Street Storm Drain Replacement	\$ 29,290	\$ -	\$ 29,290		Oct-09	DIRECT STIM GRANT
	08	Town of Delmar	Wicomico County	ENR Delmar WWTP ENR Upgrade & Expansion	\$ 2,000,000	\$ -	\$ 2,000,000		Jul-09	DIRECT STIM GRANT
	08	City of Salisbury	Wicomico County	Delmarva Power Sewage Lift Station	\$ 2,756,400	\$ -	\$ 2,756,400	0.00%	Dec-09	DIRECT
	08	Town of Berlin	Worcester County	Berlin WWTP Upgrade	\$ 1,500,000	\$ -	\$ 1,500,000			DIRECT STIM GRANT
	08	Pocomoke City	Worcester County	Pocomoke City ENR Upgrade	\$ 500,000	\$ -	\$ 500,000		Dec-09	DIRECT STIM GRANT
	08	Town of Williamsport	Washington	Williamsport I & I Reduction (Phase 2)	\$ 684,538	\$ -	\$ 684,538	0.00%	Dec-09	DIRECT
	08	Town Of Mountain Lake Park	Garrett	Town Of Mountain Lake Park Phase Pensinger Wq Improve	\$ -	\$ -	\$ -			PENDING
CW	08	Town of Hebron	Wicomico	Hebron Sewage Pump Station No.1 Chestnut Street	\$ 238,100	\$ -	\$ 238,100	0.00%	Dec-09	DIRECT
	08	Ashton Pond Comm Association	Montgomery	Ashton Pond And Wetland Restoration Project	\$ 408,470	\$ -	\$ 408,470	1.00%	Dec-09	DIRECT
	08	City of Rockville	Montgomery	Woodley Gardens Park Stream Restoration	\$ 998,100	\$ -	\$ 998,100	1.00%	Dec-09	DIRECT

Maryland Water Quality Financing Administration
Water Quality Revolving Loan Fund Program
Status of Intended Use Plans
FY 2011-Final

9/30/2011

Table 1

MOVED FROM	IUP YR	APPLICANT	COUNTY	PROJECT DESCRIPTION	LOAN/GRANT AMOUNT	PENDING LOANS	LOANS/GRANTS EXECUTED	INTEREST RATE	LOAN DATE OR BINDING COMT.	LOAN STATUS/TYPE BOND/DIRECT/PENDING
	08	Town of Hurlock	Dorchester	Hurlock Route 392 Pump Station Upgrade	\$ 376,000	\$ -	\$ 376,000	0.00%	Dec-09	DIRECT
	08	Howard County Dpw	Howard	Little Patuxent Parallel Sewer Construction (5,6,7)	\$ 3,500,000	\$ -	\$ 3,500,000	1.00%	Dec-09	DIRECT
				Subtotal	\$ 170,508,509	\$ -	\$ 170,508,509	\$ 180,349,065.00		
	09	City of Bowie	Prince George's County	ENR Bowie WWTP ENR Upgrade - Local Share	\$ -	\$ -	\$ -			PENDING
	09	City of Cambridge	Dorchester County	Cambridge Combined Sewer Separation - Phase V	\$ -	\$ -	\$ -			PENDING
	09	Anne Arundel County	Anne Arundel County	Mayo WRF ENR Upgrade and Expansion	\$ -	\$ -	\$ -			PENDING
	09			ENR	\$ -	\$ -	\$ -			PENDING
		Town of Snow Hill	Worcester County	Snow Hill ENR WWTP	\$ -					
	09	City of Fruitland	Wicomico County	ENR City of Fruitland ENR Upgrade and Expansion	\$ 1,900,000	\$ 1,900,000	\$ -			PENDING
	09	Dorchester County Sanitary District	Dorchester County	Dorchester Sanitary District #3 Madison & Woolford	\$ -	\$ -	\$ -			PENDING
	09	Town of Sudlersville	Queen Anne's County	Sudlersville WWTP Project	\$ -	\$ -	\$ -			PENDING
	09	Town of Barclay	Queen Anne's County	Barclay and Sudlersville Joint WWTP Project	\$ 600,000	\$ 600,000	\$ -			PENDING
	09	Kent County Commissioners	Kent County	Chesterville Wastewater System	\$ -	\$ -	\$ -			PENDING
	09	Kent County Commissioners	Kent County	Edesville Lovers Lane Wastewater Extension	\$ -	\$ -	\$ -			PENDING
	09	St. Mary's Co. Metro. Commis	St. Mary's County	Oliver Drive Sewer System	\$ -	\$ -	\$ -			PENDING
	09	City of Salisbury	Wicomico County	Beaglin Park Dam Upgrade	\$ -	\$ -	\$ -			PENDING
	09	WSSC	WSSC	Blue Plains Planning Study, Pilot, ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	09	Baltimore City	Baltimore County	ENR Patapsco WWTP ENR (SC855)	\$ -	\$ -	\$ -			PENDING
	09	Baltimore County	Baltimore County	ENR Patapsco WWTP ENR (SC845)	\$ -	\$ -	\$ -			PENDING
	09	Baltimore City	Baltimore City	ENR Patapsco WWTP (SC855) Modification - ENR	\$ -	\$ -	\$ -			PENDING
	09	Baltimore City	Baltimore City	ENR Patapsco WWTP BNR Upgrade (SC845)	\$ -	\$ -	\$ -			PENDING
	09	WSSC	Prince George's County	ENR Piscataway WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	09	Howard County	Howard County	Little Patuxent Water Reclamation Plant 7th Addition	\$ -	\$ -	\$ -			PENDING
	09	WSSC	Montgomery County	ENR Seneca WWTP ENR Upgrade and Expansion	\$ 35,000,000	\$ 35,000,000	\$ -			PENDING
	09	Anne Arundel County	Anne Arundel County	ENR Cox Creek WRF - ENR Upgrade Phase I	\$ -	\$ -	\$ -			PENDING
	09	Anne Arundel County	Anne Arundel County	ENR Cox Creek WRF - ENR Upgrade Phase II	\$ 2,500,000	\$ 2,500,000	\$ -			PENDING
	09	City of Frederick	Frederick County	ENR Gas House Pike (Frederick) WWTP ENR Upgrade PH2	\$ -	\$ -	\$ -			PENDING
	09	WSSC	Prince George's County	ENR Parkway WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	09	Anne Arundel County	Anne Arundel County	ENR Broadneck WRF ENR Upgrade & Expansion	\$ -	\$ -	\$ -			PENDING
	09	Anne Arundel County	Anne Arundel County	ENR Patuxent WRF ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	09	St. Mary's Co. Metro. Commis	St. Mary's County	ENR Marlay-Taylor WRF Expansion & ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	09	Carroll County	Carroll County	ENR Westminster WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	09	LaVale Sanitary Commission	Allegany County	LeVale Pump Station Modification	\$ -	\$ -	\$ -			PENDING
	09	LaVale Sanitary Commission	Allegany County	Braddeek Run Interceptor Rehab	\$ -	\$ -	\$ -			PENDING
	09	Anne Arundel County	Anne Arundel County	ENR Annapolis WRF ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	09	City of Cumberland	Allegany County	Cumberland CSO Improvements Phase IB (C&O Canal)	\$ -	\$ -	\$ -			PENDING
	09	City of Cumberland	Allegany County	Evitts Creek CSO Upgrades Phase 3 - Gravity Sewer	\$ -	\$ -	\$ -			PENDING
	09	City of Cumberland	Allegany County	Cumberland CSO Storage Facility at WWTP	\$ -	\$ -	\$ -			PENDING
	09	City of Aberdeen	Harford County	ENR Aberdeen Advanced WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	09	Frederick County Commission	Frederick County	ENR Ballenger Creek McKinney ENR WWTP Expansion	\$ -	\$ -	\$ -			PENDING
	09	Anne Arundel County	Anne Arundel County	ENR Maryland City WRF ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	09	MES	Washington County	ENR MCI - Hagerstown - ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	09	Allegany County Commission	Allegany County	Celanese WWTP Clarifier	\$ -	\$ -	\$ -			PENDING
	09	Commissioners of Thurmont	Frederick County	Thurmont WWTP High Flow Management	\$ -	\$ -	\$ -			PENDING
	09	Commissioners of Denton	Caroline County	ENR Denton WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	09	Town of Emmitsburg	Frederick County	ENR Emmitsburg WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	09	Washington County	Washington County	ENR Winebrenner WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	09	Town of Secretary	Dorchester County	Secretary New WWTP	\$ -	\$ -	\$ -			PENDING
	09	Town of Secretary	Dorchester County	Secretary WWTP Lagoon Improvements	\$ -	\$ -	\$ -			PENDING
	09	Town of New Windsor	Carroll County	New Windsor WWTP Upgrade	\$ -	\$ -	\$ -			PENDING
	09	Calvert County Commission	Calvert County	Industrial Park WWTP Upgrade	\$ 733,333	\$ 733,333	\$ -			PENDING
	09	Queens Annes County	Queen Anne's County	Bloomfield North Building Permeable Paving	\$ -	\$ -	\$ -			PENDING
					\$ 40,733,333.00	\$ 40,733,333.00	\$ -			
	10	Baltimore County DPW	Baltimore	ENR Patapsco WWTP ENR Modification - Contract (SC855)	\$ 7,500,000	\$ 7,500,000	\$ -			PENDING
	10	Baltimore County DPW	Baltimore	ENR Patapsco WWTP BNR Contract (SC845)	\$ 14,000,000	\$ 14,000,000	\$ -			PENDING
	10	Baltimore City CO DPW	Baltimore City	ENR Patapsco WWTP BNR Contract (SC845)	\$ 9,000,000	\$ 9,000,000	\$ -			PENDING
0	10	Baltimore City CO DPW	Baltimore City	ENR Patapsco WWTP ENR Modification - Contract (SC855)	\$ 2,442,000	\$ 2,442,000	\$ -			PENDING
	10	Anne Arundel County	Anne Arundel	ENR Cox Creek WRF - ENR Upgrade	\$ 1,500,000	\$ -	\$ 1,500,000	2.20%	Jun-11	DIRECT

Maryland Water Quality Financing Administration
Water Quality Revolving Loan Fund Program
Status of Intended Use Plans
FY 2011-Final

9/30/2011

Table 1

MOVED FROM	IUP YR	APPLICANT	COUNTY	PROJECT DESCRIPTION	LOAN/GRANT AMOUNT	PENDING LOANS	LOANS/GRANTS EXECUTED	INTEREST RATE	LOAN DATE OR BINDING COMT.	LOAN STATUS/TYPE BOND/DIRECT/PENDING
	10	Charles Co. Commissioners	Charles	College So MD & Mt Carmel Woods WWTPs Upgrade	\$ -	\$ -	\$ -			PENDING
	10	Talbot County	Talbot	Talbot Co. Biosolids Utilization Facility Upgrades	\$ -	\$ -	\$ -			PENDING
	10	Caroline County Commissioner	Caroline	North County Regional WW Collection & Treatment PI	\$ 1,000,000	\$ 1,000,000	\$ -			PENDING
	10	Mun. Utilities Com. C/O CamlDorchester		Cambridge WWTP ENR Upgrade	\$ 1,619,000	\$ -	\$ 1,619,000	1.10%	Jun-11	DIRECT
	10	Pocomoke City	Worcester	Pocomoke City ENR Upgrade - Additional Costs	\$ 468,619	\$ -	\$ 468,619	1.10%	Jun-11	DIRECT
	10	Pocomoke City	Worcester	Pocomoke City ENR Upgrade - Additional Costs	\$ 347,999	\$ -	\$ 347,999	1.10%	Jun-11	DIRECT
	10	Town Comm. Of Denton	Caroline	ENR Denton WWTP ENR Upgrade (PF) Included.	\$ 428,000	\$ -	\$ 428,000	1.2%	Feb-11	DIRECT/LF
	10	Town of Federalsburg	Caroline	Railroad Ave CSO Removal Project	\$ -	\$ -	\$ -			PENDING
	10	Town of Snow Hill	Worcester	ENR Snow Hill WWTP BNR/ENR Upgrade	\$ 1,000,000	\$ 1,000,000	\$ -			PENDING
	10	Town of Greensboro	Caroline	Greensboro WWTP Capacity Upgrade	\$ 750,000	\$ 750,000	\$ -			PENDING
	10	Anne Arundel County	Anne Arundel	ENR Annapolis WRF - ENR Upgrade	\$ 2,998,700	\$ -	\$ 2,998,700	2.20%	Jun-11	DIRECT
	10	Montgomery County DEP	Montgomery	Landfare Stormwater Management Pond Retrofit	\$ -	\$ -	\$ -			PENDING
	10	MES	Prince George's	Garner/Brandywine Scrap Tire Stockpile Cleanup	\$ 6,613,000	\$ -	\$ 6,613,000	2.20%	Jun-11	DIRECT
	10	MES	Caroline	Hobbs Road Landfill Closure & Capping	\$ 3,500,000	\$ -	\$ 3,500,000	1.10%	Apr-11	DIRECT/LF
	10	City of Frostburg	Allegany	Linden St. CSO Elimination Project Phase VI D&E	\$ -	\$ -	\$ -			PENDING
	10	WSSC	Regional	ENR Blue Plains WWTP ENR	\$ 10,000,000	\$ 10,000,000	\$ -			PENDING
	10	Anne Arundel County	Anne Arundel	ENR Broadneck WRF - ENR Upgrade	\$ 13,337,300	\$ -	\$ 13,337,300	2.20%	Jun-11	DIRECT
	10	Anne Arundel County	Anne Arundel	ENR Broadwater WRF ENR Upgrade	\$ 5,000,000	\$ 5,000,000	\$ -			PENDING
	10	Anne Arundel County	Anne Arundel	ENR Maryland City WRF - ENR Upgrade	\$ 4,067,817.50	\$ 4,067,818	\$ -			PENDING
	10	Anne Arundel County	Anne Arundel	ENR Patuxent WRF - ENR Upgrade	\$ 5,000,000	\$ 5,000,000	\$ -			PENDING
	10	Washington Co. Dept Engineer	Washington	ENR Winebrenner WWTP ENR Upgrade	\$ -	\$ -	\$ -			PENDING
	10	Washington Co. Dept Engineer	Washington	ENR Conococheague WWTP ENR Upgrade & Expansion	\$ -	\$ -	\$ -			PENDING
	10	Board of Commissioners Cecil Cecil		Reek Run Sewer Extension	\$ -	\$ -	\$ -			PENDING
	10	St. Mary's Met. Comm.	St. Mary's	ENR Marlay-Taylor WRF ENR Upgrade	\$ 3,894,416.00	\$ 3,894,416	\$ -			PENDING
	10	Calvert Co. Board of Commis	Calvert	ENR Chesapeake Beach WWTP ENR/Expansion -- Calvert Co.	\$ -	\$ -	\$ -			PENDING
	10	Town of Chesapeake Beach	Calvert	ENR Chesapeake Beach WWTP ENR/Expansion -- Chesapeake Be	\$ -	\$ -	\$ -			PENDING
	10	Town of North Beach	Calvert	ENR Chesapeake Beach WWTP ENR/Expansion -- Town of North B	\$ -	\$ -	\$ -			PENDING
	10	Somerset Co. Sanitary District	Somerset	Tylertown WWTP Upgrade	\$ 45,187.00	\$ 45,187	\$ -			PENDING
	10	Mayor & City Council of Cumb	Allegany	Cumberland CSO Improvements, Phase IB (C&O CA)	\$ 3,000,000.00	\$ 3,000,000	\$ -			PENDING
	10	City of Cumberland	Allegany	Cumberland CSO Storage Facility WWTP No. 01-10-WWT	\$ -	\$ -	\$ -			PENDING
	10	City of Cumberland	Allegany	Evitts Creek CSO Upgrades Phase 3 Gravity Sewer	\$ 3,510,000.00	\$ 3,510,000	\$ -			PENDING
	10	City of Cumberland	Allegany	Cedar Steet/Rt. 51 Crossing Combined Sewer	\$ -	\$ -	\$ -			PENDING
	10	WSSC	Prince George's	ENR Parkway WWTP ENR	\$ -	\$ -	\$ -			PENDING
	10	Corporation of Westminster	Carroll	ENR Westminster WWTP ENR	\$ 5,044,000.00	\$ 5,044,000	\$ -			PENDING
	10	City of Aberdeen	Harford	ENR Aberdeen ENR Upgrade	\$ 9,002,000.00	\$ -	\$ 9,002,000	0.90%	Nov-10	DIRECT/LF
	10	Commissioners of Thurmont	Frederick	ENR Thurmont WWTP ENR Upgrade	\$ 1,700,000.00	\$ -	\$ 1,700,000	2.50%	Feb-11	DIRECT
	10	Town of Emmitsburg	Frederick	ENR Emmitsburg WWTP ENR Upgrade	\$ 2,500,000	\$ 2,500,000	\$ -			PENDING
	10	Town of Westernport	Allegany	Westernport CSO Elimination - Philos Ave Area	\$ -	\$ -	\$ -			PENDING
	10	WSSC	Prince George's	ENR Western Branch WWTP ENR	\$ 38,000,000	\$ 38,000,000	\$ -			PENDING
	10	Balto Co. Bureau Solid Waste	Baltimore	Herrwood Landfill Leachate Scep Collection	\$ -	\$ -	\$ -			PENDING
	10	Balto Co. Bureau Solid Waste	Baltimore	Herrwood Landfill Groundwater Remediation	\$ -	\$ -	\$ -			PENDING
	10	Talbot County	Talbot	Renewable Energy for Tilghman Island WWTP	\$ 600,000	\$ 600,000	\$ -			PENDING
	10	Salisbury Public Works	Wicomico	Salisbury Sewer Lateral Rehab	\$ -	\$ -	\$ -			PENDING
	10	City of Fruitland	Wicomico	ENR Fruitland ENR Sludge Handling Project	\$ 220,914.38	\$ 220,914	\$ -			PENDING
	10	Montgomery County DEP	Montgomery	Gudelsky Stormwater Mgmt. Pond Retrofit	\$ -	\$ -	\$ -			PENDING
	10	Potomac Hgts Mutual Home O	Charles	Potomac Heights SWM Imps-Potomac Heights HOA Share	\$ -	\$ -	\$ -			PENDING
	10	Charles Co. Commissioners	Charles	Potomac Heights SWM BMPS - Charles County Share	\$ -	\$ -	\$ -			PENDING
	10	Chester Harbor Prop. Owners	Queen Anne's	Chester Harbor Property Owners Assoc	\$ 11,000	\$ 11,000	\$ -			PENDING
	10	Chesapeake Bay Trust	Anne Arundel	Rhode River Living Shoreline	\$ 615,000	\$ 615,000	\$ -			PENDING
	10	City of Salisbury	Wicomico	Waverly Drive WQ Storm Drain Inlets	\$ 725,760	\$ 725,760	\$ -			PENDING
	10	City of Salisbury	Wicomico	Brewington Branch Drainage and WQ Improvements	\$ 9,063	\$ 9,063	\$ -			PENDING
	10	Town of Sharptown	Wicomico	Sharptown WWTP Replacement Existing Pump Station	\$ 130,700	\$ 130,700	\$ -			PENDING
	10	Chesapeake Rivers Assoc. Inc	Anne Arundel	Cabin Branch Stormwater Restoration	\$ 325,000	\$ 325,000	\$ -			PENDING
	10	Chesapeake Bay Trust	Anne Arundel	Camp Letts Stormwater Wetland	\$ 81,500	\$ 81,500	\$ -			PENDING

Maryland Water Quality Financing Administration
Water Quality Revolving Loan Fund Program
Status of Intended Use Plans
FY 2011-Final

9/30/2011

Table 1

MOVED FROM	IUP YR	APPLICANT	COUNTY	PROJECT DESCRIPTION	LOAN/GRANT AMOUNT	PENDING LOANS	LOANS/GRANTS EXECUTED	INTEREST RATE	LOAN DATE OR BINDING COMT.	LOAN STATUS/TYPE BOND/DIRECT/PENDING
	10	Talbot County	Talbot	Hyde Park Sewer Extension	\$ _____	\$ _____	\$ _____			PENDING
	10	Talbot County	Talbot	Talbot Trailer Park Sewer Extension	\$ _____	\$ _____	\$ _____			PENDING
	10	Talbot County	Talbot	Talbot County Community Sewer Extension Project	\$ _____	\$ _____	\$ _____			PENDING
	10	Chesapeake River Assoc. Inc.	Anne Arundel	Clements Creek Confluence Bog	\$ 500,000	\$ 500,000	\$ -			PENDING
	10	Anne Arundel	Anne Arundel County	Sylvan Shores Sewer System Upgrade	\$ 2,670,786	\$ 2,670,786	\$ -			PENDING
	10	Anne Arundel	Anne Arundel County	Sylvan Shores Sewer System Upgrade	\$ 890,262	\$ 890,262	\$ -			PENDING
	10	Anne Arundel	Anne Arundel County	Sylvan Shores Sewer System Upgrade	\$ -	\$ -	\$ -			PENDING
	10	Montgomery	Montgomery County	Aspen Hill Library LID Retrofit (NPS)	\$ 114,950	\$ 114,950	\$ -			PENDING
	10	Montgomery	Montgomery County	Aspen Hill Library LID Retrofit (NPS)	\$ -	\$ -	\$ -			PENDING
	10	Montgomery	Montgomery County	Kensington Park Library LID Retrofit (NPS)	\$ 90,192	\$ 90,192	\$ -			PENDING
	10	Montgomery	Montgomery County	Kensington Park Library LID Retrofit (NPS)	\$ -	\$ -	\$ -			PENDING
	10	Anne Arundel	Bausum Riva Inc.	Bausum Property Regenerative Stormwater Conveyance (NPS)	\$ 414,500	\$ 414,500	\$ -			PENDING
	10	Anne Arundel	Bausum Riva Inc.	Bausum Property Regenerative Stormwater Conveyance (NPS)	\$ -	\$ -	\$ -			PENDING
	10	Baltimore City	Terra Nova Ventures, LLC	Jones Falls Stream Restoration at Mt. Vernon Mills * (NPS)	\$ 100,625	\$ 100,625	\$ -			PENDING
	10	Baltimore City	Terra Nova Ventures, LLC	Jones Falls Stream Restoration at Mt. Vernon Mills * (NPS)	\$ -	\$ -	\$ -			PENDING
					\$ 164,768,290	\$ 123,253,672	\$ 41,514,618			
PROJECTS USING RECYCLED ("R") FUNDS										
02 Amend	R	Allegany County	Allegany	I/I George's Creek/Bowling Green I/I	\$ 1,300,000	\$ -	\$ 1,300,000	0.40%	Dec-03	DIRECT
98G3	R	Allegany County	Allegany	NPS Westernport Landfill Capping & Closure	\$ 713,834	\$ -	\$ 713,834	0.40%	Jun-03	DIRECT
08	R	Allegany County Commission	Allegany County	Bedford Road & Jennings Run SSES Study	\$ 325,000.00	\$ -	\$ 325,000	0.00%	May-09	DIRECT
02	R	Anne Arundel County	Anne Arundel	Woodholme Circle Failing Septics	\$ 1,200,475	\$ -	\$ 1,200,475	1.10%	Jun-08	DIRECT
02	R	Baltimore County	Baltimore County	SSO Jones Falls FMain & Pressure Sewer Valves & Vaults	\$ 1,934,185	\$ -	\$ 1,934,185	1.00%	Sep-05	DIRECT
02	R	Baltimore City	Baltimore City	SSO Jones Falls Sanitary Sewer Overflow Impr. SC-805 (CD)	\$ 1,454,366	\$ -	\$ 1,454,366	0.40%	Jun-04	DIRECT
03 Amend	R	Boonsboro, Town of	Washington	I/I Park View Sewer Replacement	\$ 127,984	\$ -	\$ 127,984	1.00%	Aug-05	DIRECT
98G3	R	Bel Air	Harford	Ellendale Pump Station	\$ 101,686	\$ -	\$ 101,686	2.30%	Jun-01	DIRECT
02 Amend	R	Betterton, Town of	Kent	Betterton Main St. Sewerline	\$ 93,559	\$ -	\$ 93,559	0.40%	Jun-06	DIRECT
02	R	Brunswick, Town of	Frederick	I/I Brunswick Sanitary Sewer Rehabilitation (I/I)	\$ 526,500	\$ -	\$ 526,500	0.40%	Apr-04	DIRECT
03	R	Brunswick, Town of	Frederick	NPS 2nd Avenue and B Street Stream Restoration	\$ 193,920	\$ -	\$ 193,920	0.40%	Jan-05	DIRECT
94	R	Calvert County	Calvert	Dares Beach Sewer	\$ 500,000	\$ -	\$ 500,000	1.60%	Dec-00	DIRECT
02	R	Calvert County	Calvert	Lusby Town Center Sewer Improvements	\$ 400,000	\$ -	\$ 400,000	1.00%	Apr-04	DIRECT
94	R	Cambridge	Dorchester	CSO Cambridge Combined Sewer Separation Project,	\$ 1,477,595	\$ -	\$ 1,477,595	1.50%	Mar-01	DIRECT
94	R	Carroll County	Carroll	Hampstead WWTP Filtration MOD	\$ 532,680	\$ -	\$ 532,680	2.60%	Jun-00	DIRECT
00WL	R	Cecil County	Cecil	Cherry Hill WWTP Upgrade/Expansion	\$ 2,050,000	\$ -	\$ 2,050,000	2.00%	Mar-02	DIRECT
02	R	Cecil County	Cecil	North East Sanitary Sewer Upgrade	\$ 1,304,943	\$ -	\$ 1,304,943	1.20%	Sep-03	DIRECT
02 Waiting	R	Cecil County	Cecil	Cecil Co. Route 272 Lakeside Park Sewers	\$ 1,311,702	\$ -	\$ 1,311,702	1.20%	Sep-03	DIRECT
96	R	Crisfield	Somerset	BNR Crisfield WWTP - BNR	\$ 582,573	\$ -	\$ 582,573	0.40%	Sep-05	DIRECT
03	R	Cumberland, City of	Allegany	Scada System for CSO Outfalls	\$ 220,007	\$ -	\$ 220,007	0.40%	Nov-04	DIRECT
97	R	Delmar	Wicomico	I/I Delmar Sewer Line Replacement	\$ 276,040	\$ -	\$ 276,040	2.40%	Nov-00	DIRECT
03 W	R	Denton, Town of	Caroline	Denton WWTP Debt Refinancing	\$ 2,332,577	\$ -	\$ 2,332,577	0.40%	Sep-04	DIRECT
02	R	Emmitsburg, Town of	Frederick	I/I Emmitsburg N. Sewer Trunk Rehab	\$ 600,000	\$ -	\$ 600,000	1.20%	Jun-04	DIRECT
97	R	Frostburg	Allegany	CSO Frostburg Stone/Brick CSO	\$ 288,900	\$ -	\$ 288,900	2.40%	Aug-00	DIRECT
01	R	Galena, Town of	Kent	Galena WWTP Upgrade	\$ 112,219	\$ -	\$ 112,219	2.00%	Sep-01	DIRECT
97	R	Garrett County	Garrett	Goodwill Menonite Home Sewer Extn.	\$ 296,381	\$ -	\$ 296,381	2.40%	Dec-00	DIRECT
03 Amend	R	Garrett County	Garrett	Septage Hauling Truck	\$ 123,913	\$ -	\$ 123,913	0.40%	Sep-04	DIRECT
99	R	Grantsville	Garrett	NPS Grantsville SWM Facility	\$ 16,891	\$ -	\$ 16,891	1.90%	Dec-01	DIRECT
99	R	Hancock	Washington	Hancock WWTP Rehab.	\$ 797,062	\$ -	\$ 797,062	2.20%	Apr-01	DIRECT
99	R	Kent County	Kent	NPS Dulin Rubble Landfill Closure	\$ 622,811	\$ -	\$ 622,811	2.20%	Apr-01	DIRECT
03 W	R	Kent County	Kent	Sewer Collection System Debt Refinancing	\$ 2,027,478	\$ -	\$ 2,027,478	1.00%	Apr-04	DIRECT
95	R	Leonardtown	St. Mary's	BNR Leonardtown WWTP BNR Upgrade	\$ 1,400,000	\$ -	\$ 1,400,000	1.20%	Sep-01	DIRECT
02	R	Mt. Lake Park, Town of	Garrett	Mt. Lake Park Sewerage Improvements	\$ 435,287	\$ -	\$ 435,287	0.40%	Nov-05	DIRECT
03 Amend	R	Oakland, Town of	Garrett	Memorial Drive Sewer Extn/Pump Station	\$ 220,300	\$ -	\$ 220,300	0.40%	Jun-06	DIRECT
99	R	Oxford	Talbot	Oxford Hel's Half Acre Sewer Project	\$ 45,402	\$ -	\$ 45,402	1.90%	Dec-01	DIRECT
	R	Pocomoke, City of	Worcester	Pocomoke City Rt 13 Sewer Extension	\$ 261,250	\$ -	\$ 261,250	0.40%	Apr-05	DIRECT
02 Amend	R	Pokomoke City	Worcester	BNR Pokomoke City BNR Upgrade	\$ 495,446	\$ -	\$ 495,446	0.40%	Aug-03	DIRECT
99	R	Prince George's County	Prince George's	NPS SEVERAL WQ Stormwater/Wetland Mgmt. Projects	\$ 1,035,609	\$ -	\$ 1,035,609	2.50%	Aug-00	DIRECT
01	R	Ridgely, Town of	Caroline	Sunrise Avenue Pumping Station Upgrade	\$ 64,214	\$ -	\$ 64,214	0.40%	Aug-04	DIRECT
02	R	Rising Sun, Town of	Cecil	I/I Rising Sun Sewer Main Replacement	\$ 461,251	\$ -	\$ 461,251	0.50%	Jan-03	DIRECT
Added	R	St. Mary's METCOM	St. Mary's	BNR Leonardtown WWTP BNR Upgrade (cost share)	\$ 567,680	\$ -	\$ 567,680	1.20%	Jan-02	DIRECT
02	R	St. Mary's METCOM	St. Mary's	Wastewater Pumping Station Replacements	\$ 976,700	\$ -	\$ 976,700	1.10%	May-04	DIRECT

Maryland Water Quality Financing Administration
Water Quality Revolving Loan Fund Program
Status of Intended Use Plans
FY 2011-Final

9/30/2011

Table 1

MOVED FROM	IUP YR	APPLICANT	COUNTY	PROJECT DESCRIPTION	LOAN/GRANT AMOUNT	PENDING LOANS	LOANS/GRANTS EXECUTED	INTEREST RATE	LOAN DATE OR BINDING COMT.	LOAN STATUS/TYPE BOND/DIRECT/PENDING
99	R	Taneytown	Carroll	Taneytown Main Interceptor	\$ 488,435	\$ -	\$ 488,435	1.90%	Dec-01	DIRECT
98G3	R	Union Bridge	Carroll	Union Bridge Sewer Extension	\$ 142,000	\$ -	\$ 142,000	2.30%	Aug-01	DIRECT
98G3	R	Washington County	Washington	I/I Halfway Inflow/Infiltration Reduction	\$ 560,000	\$ -	\$ 560,000	1.00%	Nov-06	DIRECT
03 W	R	Washington County	Washington	Landfill Liner/Leachate Project Refinancing	\$ 7,248,761	\$ -	\$ 7,248,761	1.00%	Feb-05	DIRECT
01	R	Westernport, Town of	Allegany	I/I Westernport Sewer Line Replacement	\$ 500,000	\$ -	\$ 500,000	1.20%	Jun-02	DIRECT
01	R	Worcester County	Worcester	Snug Harbor Sewer Extension	\$ 585,187	\$ -	\$ 585,187	0.40%	Oct-06	DIRECT
02	R	Worcester County	Worcester	Newark WWTP Upgrade	\$ -	\$ -	\$ -	0.40%	Aug-04	DIRECT
02 Amend	R	WSSC	Montgomery/PG	WSSC - 94/95 Bond Refunding (Several Proejcts)	\$ 15,628,366	\$ -	\$ 15,628,366	1.20%	Oct-03	DIRECT
					\$ 54,961,169	\$ -	\$ 54,961,169	54,961,169 Check		
98	NPS AGRICULTURAL & NON-AGRICULTURAL BMPs USING LINKED DEPOSIT PROGRAM	NPS	TOTAL CAPITAL PROJECTS		\$ 1,483,820,790	\$ 163,987,005	\$ 1,484,929,339			
			PROJECTS SELECTION BASED ON A FIRST COME FIRST SERVED BASIS		\$ 20,000,000	\$ 4,852,579	\$ 15,147,421	Total Loan including Linked Deposit Program \$ 1,500,076,760		
			Total Non Point Source		\$ 15,147,421					
					\$ 354,520	\$ 548,813,793	\$ 380,135	\$ 1,648,916,344		
					\$ 795,886,546			\$ 1		
PROJECTS IN CAPS INDICATE NEW AMENDMENTS INTO IUPs DURING SFY 2009 Projects with strike-through indicate DELETIONS DURING SFY-2008 Projects in Bold indicate loans closed in SFY 2009					SOURCES :		USES :			
					Federal Capitalization Grants (no ARRA)		\$ 701,101,946	Loans/Grants Executed		\$ 1,484,929,339
					State Match		\$ 140,229,000	Pending Loans		\$ 163,987,005
					Total Bond Proceeds		\$ 213,360,882	Bond DS - Principal		\$ 143,339,875
					Investment Earnings as of 6.30.2011		\$ 141,337,676	Bond DS - Interest		\$ 124,198,982
					Loan Principal Repayments as of 6.30.2011		\$ 572,001,534	Bond expenses/COI		\$ 4,949,910
					Loan Interest Repayments as of 6.30.2011		\$ 199,657,280	Bond DSR		\$ 10,960,594
					Subtotal		\$ 1,967,688,318	Reserved NPS Linked Deposit		\$ 20,000,000
					ARRA Grant award		\$ 94,784,600	Total 4% Admn Expenses		\$ 14,496,625
					Total Funding		\$ 2,062,472,918	Transfers to DWSRF - Actual		\$ 10,634,580
								Total Targeted		\$ 1,977,496,910
								Future Funding Capacity		\$ 84,976,008
								Total Loans Commitments incl. Linked Dep.		\$ 1,500,076,760
Loans Closed 2011										
MOVED FROM	IUP YR	APPLICANT	COUNTY	PROJECT DESCRIPTION	LOAN/GRANT AMOUNT	PENDING LOANS	LOANS EXECUTED	INTEREST RATE	LOAN DATE OR BINDING COMT.	LOAN STATUS/TYPE BOND/DIRECT/PENDING
0	10	City of Aberdeen	Harford	ENR Aberdeen ENR Upgrade	\$ 9,002,000	\$ -	\$ 9,002,000	0.90%	Nov-10	DIRECT/LF
0	10	Town Comm. Of Denton	Caroline	ENR Denton WWTP ENR Upgrade (PF) included.	\$ 428,000	\$ -	\$ 428,000	1.20%	Feb-11	DIRECT/LF
0	10	Commissioners of Thurmont	Frederick	ENR Thurmont WWTP ENR Upgrade	\$ 1,700,000	\$ -	\$ 1,700,000	2.50%	Feb-11	DIRECT
0	10	MES	Caroline	NPS Hobbs Road Landfill Closure & Capping	\$ 3,500,000	\$ -	\$ 3,500,000	1.10%	Apr-11	DIRECT/LF
0	10	Anne Arundel County	Anne Arundel	ENR Cox Creek WRF - ENR Upgrade	\$ 1,500,000	\$ -	\$ 1,500,000	2.20%	Jun-11	DIRECT
0	10	Mun. Utilities Com. C/O Cambr	Dorchester	0 Cambridge WWTP ENR Upgrade	\$ 1,619,000	\$ -	\$ 1,619,000	1.10%	Jun-11	DIRECT
0	10	Pocomoke City	Worcester	0 Pocomoke City ENR Upgrade - Additional Costs	\$ 468,619	\$ -	\$ 468,619	1.10%	Jun-11	DIRECT
0	10	Pocomoke City	Worcester	0 Pocomoke City ENR Upgrade - Additional Costs	\$ 347,999	\$ -	\$ 347,999	1.10%	Jun-11	DIRECT
0	10	Anne Arundel County	Anne Arundel	ENR Annapolis WRF - ENR Upgrade	\$ 2,998,700	\$ -	\$ 2,998,700	2.20%	Jun-11	DIRECT
0	10	MES	Prince George's	0 Garner/Brandywine Scrap Tire Stockpile Cleanup	\$ 6,613,000	\$ -	\$ 6,613,000	2.20%	Jun-11	DIRECT
0	10	Anne Arundel County	Anne Arundel	ENR Broadneck WRF - ENR Upgrade	\$ 13,337,300	\$ -	\$ 13,337,300	2.20%	Jun-11	DIRECT
0	08	Town of LaPlata	Charles County	ENR LaPlata WWTP ENR Upgrade & Expansion	\$ 962,000	\$ -	\$ 962,000	2.20%	Jun-11	DIRECT
Total FY 2011					\$ 42,476,618					
Closeouts FY '11					\$ (8,399,043)					
FY 2011 Net Loans					\$ 34,077,575	< Check				
FY 2011 LD Loans					380,135	Net NIMS LD '10 >				
Prior Year LD Adj.										
Total Net Activity					\$ 34,457,710					

MARYLAND WATER QUALITY FINANCING ADMINISTRATION
WATER QUALITY REVOLVING LOAN FUND
LOAN ACCOUNTS RECEIVABLE AND BORROWER CREDIT QUALITY
AS OF JUNE 30, 2011

TABLE 3

BORROWER/ PROJECT	TOTAL LOAN AMOUNT	PRINCIPAL BALANCE OUTSTANDING	BALANCE OUTSTANDING % OF TOTAL	MOODYS BOND RATING
Aberdeen , City of	\$ 9,429,347	\$ 1,899,532	0.26%	N/R
Allegany County	\$ 22,846,637	\$ 16,216,332	2.23%	Baa
Annapolis, City of	\$ 1,591,479	\$ 404,825	0.06%	Aa
Anne Arundel County	\$ 75,202,572	\$ 20,772,501	2.85%	Aa
Ashton Pond Community Assoc.	\$ 408,470	\$ 300,367	0.04%	NR
Baltimore City	\$ 220,767,351	\$ 131,420,561	18.06%	A
Baltimore County	\$ 134,022,773	\$ 66,857,475	9.19%	Aaa
Bel Air, Town of	\$ 101,686	\$ 8,182	0.00%	A
Betterton, Town of	\$ 93,559	\$ 66,698	0.01%	N/R
Boonsboro, Town of	\$ 2,127,984	\$ 1,907,580	0.26%	N/R
Bowie, City of	\$ 4,014,466	\$ 2,925,555	0.40%	Aa
Brunswick, City of	\$ 1,690,570	\$ 456,262	0.06%	N/R
Calvert County	\$ 16,451,759	\$ 6,156,907	0.85%	Aa
Cambridge, City of	\$ 12,468,077	\$ 6,160,378	0.85%	A
Canton Crossing	\$ 3,711,142	\$ 2,961,142	0.41%	NR
Carroll County	\$ 12,074,030	\$ 1,202,258	0.17%	Aa
Cecil County	\$ 23,491,811	\$ 17,303,052	2.38%	A
Centreville, Town of	\$ 4,347,383	\$ 1,973,261	0.27%	N/R
Charles County	\$ 23,358,722	\$ 11,946,244	1.64%	Aa
Chesapeake Beach, Town of	\$ 5,541,864	\$ 4,793,721	0.66%	NR
Chestertown, Town of	\$ 3,955,893	\$ 2,686,532	0.37%	N/R
Clear Spring, Town of	\$ 72,705	\$ 32,903	0.00%	N/R
Crisfield, City of	\$ 748,573	\$ 555,027	0.08%	N/R
Cumberland, City of	\$ 10,350,792	\$ 6,394,549	0.88%	Baa
Delmar, Town of	\$ 276,040	\$ 140,474	0.02%	N/R
Denton, Town of	\$ 2,386,077	\$ 1,572,902	0.22%	N/R
Easton, Town of	\$ 20,523,191	\$ 17,184,795	2.36%	Aa
Elkton, Town of	\$ 21,395,474	\$ 18,250,380	2.51%	NR
Emmitsburg, Town of	\$ 600,000	\$ 372,798	0.05%	N/R
Federalsburg, Town of	\$ 2,843,252	\$ 2,565,765	0.35%	NA
Frederick, City of	\$ 5,300,000	\$ 3,209,772	0.44%	Aa
Frederick County	\$ 114,454,864	\$ 37,276,563	5.12%	Aa
Frostburg, City of	\$ 288,900	\$ 153,203	0.02%	N/R
Fruitland, City of	\$ 3,570,438	\$ 2,375,863	0.33%	N/R
Funkstown, Town of	\$ 1,875,221	\$ 1,544,084	0.21%	NR
Galena, Town of	\$ 112,219	\$ 63,720	0.01%	N/R
Garrett County	\$ 4,605,641	\$ 2,030,139	0.28%	Baa
Grantsville, Town of	\$ 16,891	\$ -	0.00%	N/R
Greensboro, Town of	\$ 443,345	\$ 138,389	0.02%	N/R
Hagerstown, City of	\$ 22,209,263	\$ 15,848,580	2.18%	A
Hancock, Town of	\$ 797,062	\$ 459,716	0.06%	N/R
Harford County	\$ 69,535,228	\$ 7,933,549	1.09%	Aa
Havre De Grace, City of	\$ 28,996,682	\$ 25,289,280	3.47%	A
Hebron, Town of	\$ 238,100	\$ 183,824	0.03%	NR
Howard County	\$ 91,591,019	\$ 46,007,633	6.32%	Aaa
Hurlock, Town of	\$ 3,646,224	\$ 2,461,590	0.34%	N/R
Indian Head, Town of	\$ 4,603,656	\$ 2,270,690	0.31%	N/R
Kent County	\$ 7,394,107	\$ 5,401,534	0.74%	N/R
La Plata, Town of	\$ 13,037,322	\$ 8,921,651	1.23%	N/R
Leonardtown, Town of	\$ 1,582,233	\$ 684,548	0.09%	N/R
Md. Envir Services	\$ 7,841,000	\$ 855,000	0.12%	AA

BORROWER/ PROJECT	TOTAL LOAN AMOUNT	PRINCIPAL BALANCE OUTSTANDING	BALANCE OUTSTANDING % OF TOTAL	MOODY'S BOND RATING									
Middletown, Town of	\$ 3,970,639	\$ 1,925,358	0.26%	N/R									
Millington, Town of	\$ 42,000	\$ -	0.00%	N/R									
Mountain Lake Park, Town of	\$ 770,287	\$ 437,960	0.06%	N/R									
Mount Airy, Town of	\$ 3,523,087	\$ 1,682,339	0.23%	N/R									
Myersville, Town of	\$ 1,259,983	\$ 600,070	0.08%	N/R									
New Windsor, Town of	\$ 4,530,000	\$ 3,858,474	0.53%	NR									
North Beach, Town of	\$ 1,836,922	\$ 911,912	0.13%	N/R									
Oakland, Town of	\$ 892,046	\$ 174,504	0.02%	N/R									
Oxford, Town of	\$ 45,402	\$ 17,807	0.00%	N/R									
Perryville, Town of	\$ 5,923,965	\$ 5,639,061	0.77%	NA									
Pocomoke City, City of	\$ 858,774	\$ 507,564	0.07%	N/R									
Poolesville, Town of	\$ 3,360,073	\$ 1,708,970	0.23%	N/R									
Prince George's County	\$ 23,238,580	\$ 12,332,425	1.69%	Aa									
Queen Anne's County	\$ 27,651,411	\$ 16,458,905	2.26%	A									
Ridgely, Town of	\$ 1,598,297	\$ 1,532,770	0.21%	N/R									
Rising Sun, Town of	\$ 1,010,437	\$ 98,571	0.01%	N/R									
Rockville, Town of	\$ 2,379,700	\$ 1,861,212	0.26%	Aa									
Salisbury, Town of	\$ 50,888,190	\$ 39,629,944	5.45%	A									
Snow Hill, Town of	\$ 606,123	\$ -	0.00%	N/R									
Somerset County	\$ 2,338,246	\$ 1,280,215	0.18%	N/R									
St. Mary's County	\$ 7,447,625	\$ 3,580,310	0.49%	Aa									
St. Mary's METCOM	\$ 13,708,474	\$ 7,511,591	1.03%	Aa									
Talbot County	\$ 9,975,333	\$ 7,997,442	1.10%	Aa									
Taneytown, City of	\$ 6,477,722	\$ 2,838,278	0.39%	N/R									
Thurmont , Town of	\$ 5,455,174	\$ 1,658,729	0.23%	N/R									
Union Bridge, Town of	\$ 142,000	\$ 85,998	0.01%	N/R									
Washington County	\$ 37,768,948	\$ 24,986,635	3.43%	A									
Washington County Sanitary District	\$ 20,387,427	\$ 225,976	0.03%	A									
Westernport , Town of	\$ 1,030,992	\$ 302,583	0.04%	N/R									
Westminster, City of	\$ 1,711,580	\$ -	0.00%	A									
Wicomico County	\$ 2,929,876	\$ 64,637	0.01%	A									
Willards, Town of	\$ 433,599	\$ 370,745	0.05%	NR									
Williamsport, Town of	\$ 684,538	\$ 684,538	0.09%	NR									
Washington Suburban Sanitary District	\$ 148,389,592	\$ 70,969,237	9.75%	Aaa									
Worcester County	\$ 11,134,755	\$ 7,220,624	0.99%	Aa									
	\$ 1,423,434,891	\$ 727,753,670	100%										
Grant and Loan Forgiveness	\$ 61,494,447												
	\$ 1,484,929,338												
<div>Borrower's Credit Quality</div> <div><table><tr><td>Aaa</td><td>25%</td></tr><tr><td>Aa</td><td>21%</td></tr><tr><td>A</td><td>38%</td></tr><tr><td>Baa</td><td>3%</td></tr><tr><td>NR</td><td>13%</td></tr></table></div>	Aaa	25%	Aa	21%	A	38%	Baa	3%	NR	13%	RATING CREDIT POOL	PRINCIPAL BALANCE O/S	% OF TOTAL LOAN O/S
	Aaa	25%											
	Aa	21%											
	A	38%											
	Baa	3%											
	NR	13%											
	Aaa	183,834,345	25%										
Aa	150,371,573	21%											
A	277,396,130	38%											
Baa	24,641,020	3%											
NR	91,510,602	13%											
TOTAL	727,753,670	100%											

**MARYLAND WATER QUALITY FINANCING ADMINISTRATION
WATER QUALITY REVOLVING LOAN FUND
SUMMARY OF SALARY AND PROGRAM EXPENSES
SFY 2011**

TABLE 4

Program Expenses - Accrual Basis	Amount \$	% of Total	Administration Allocation (+ I/D)	Amount
Salaries & Benefits	\$ 2,558,301	62.60%	WQFA (Special) - SRF	\$ 1,414,899
Indirect Cost/Overhead	\$ 434,588	10.63%	WMA (Special) - SRF	\$ 895,682
Subtotal	\$ 2,992,889	73.23%	ECPP (Special) - SRF	\$ 749,929
Communications	\$ 13,728	0.34%	SSA/TARSA (Special) -	\$ 240,973
Travel & Training	\$ 20,458	0.50%	IT(Special) -	\$ 58,385
Office Supplies & Materials	\$ 35,811	0.88%		\$ 3,359,868
Fuel, Utilities & Car Operations	\$ 10,524	0.26%		
Equipment	\$ 88,160	2.16%		
Fixed Charges	\$ 7,782	0.19%		
Depreciation (Vehicle)	\$ 2,876	0.07%		
Other	\$ 2,315	0.06%		
Subtotal	\$ 181,654	4.45%		
Financial Advisor	\$ -	0.00%		
Bond Counsel - Legal	\$ 11,536	0.28%		
Trustee	\$ 12,230	0.30%		
Financial Audit	\$ 9,750	0.24%		
Arbitrage Rebate	\$ 1,100	0.03%		
WQIP Inspection & Construction Monitoring	\$ 584,646	14.31%		
WMA Contracts	\$ 81,438	1.99%		
SSA/TARSA TMDL Contracts	\$ 211,459	5.17%		
Subtotal	\$ 912,159	22.32%		
Grand Total	\$ 4,086,702	100.00%		

RECONCILIATION

Program Expenses	Federal Grant Base (4% Account)	ARRA Expenditures	State Match	Administrative Fee (5% Account)	Total Expenses
Salaries, Indirect and Other Expenses	\$ 189,442	\$ 680,268	\$ -	(b) \$ 3,359,868	\$ 4,229,578
Adjustments/Reconciliation					\$ -
A/P Reversals/Accruals					\$ (145,752)
Fixed Assets Capitalized (vehicles)					\$ -
plus Depreciation					\$ 2,876
Other Adjustments					\$ -
Grand Total					\$ 4,086,702

Program Administration	Federal Grant Base (4% Account)	ARRA	Max. State Match (4% Account)	b	Administrative Fee (5% Account)	Total
Balance as of 7/01/11, for Future Years	\$ 1,971,160	\$ 575,506	\$ -		\$ 493,051	\$ 3,039,717
Administrative Fees Billed (due 8/11)					\$ 3,666,151	\$ 3,666,151
Total Available SFY 2012+						\$ 6,705,868

(a) FFY 2007, 2008 & 2009 Cap grant balance. All prior year cap grant 4% admin balances capitalized. Does include ARRA Admin

(b) State Match to admin expenses was provided in advance on capital projects

MARYLAND WATER QUALITY FINANCING ADMINISTRATION

Table 5

WATER QUALITY REVOLVING LOAN FUND

FEDERAL CAPITALIZATION GRANTS CUMULATIVE CAPITAL BINDING COMMITMENTS

AS OF JUNE 30, 2011

WQSRF		(120% of Fed Payment)	Including Linked Deposit		
Fed Cap Grant	Federal Cap Grant Award	Cumulative Binding Required	Annual Binding Commitment Achieved	Cumulative Binding Commitment Achieved	Surplus Balance (as on FSR)
89	\$ 22,812,669	\$ 27,375,203	\$ 37,394,516	\$ 37,394,516	
90	\$ 23,596,848	\$ 55,691,420	\$ 62,493,700	\$ 99,888,216	
91	\$ 49,636,422	\$ 115,255,127	\$ 56,972,921	\$ 156,861,137	
92	\$ 46,993,320	\$ 171,647,111	\$ 45,081,917	\$ 201,943,054	
93	\$ 46,486,836	\$ 227,431,314	\$ -	\$ 201,943,054	
94	\$ 28,844,640	\$ 262,044,882	\$ 62,516,439	\$ 264,459,493	
95	\$ 29,790,189	\$ 297,793,109	\$ 50,139,402	\$ 314,598,895	
96	\$ 31,305,384	\$ 335,359,570	\$ 14,624,775	\$ 329,223,670	
97	\$ 20,849,109	\$ 360,378,500	\$ 8,691,957	\$ 337,915,627	
98	\$ 44,284,476	\$ 413,519,872	\$ 40,014,832	\$ 377,930,459	
99	\$ 32,571,297	\$ 452,605,428	\$ 155,357,098	\$ 533,287,557	
00	\$ 32,461,011	\$ 491,558,641	\$ 103,170,850	\$ 636,458,407	
01	\$ 32,171,436	\$ 530,164,364	\$ 45,433,832	\$ 681,892,239	
02	\$ 32,243,409	\$ 568,856,455	\$ 54,200,652	\$ 736,092,891	
03	\$ 32,033,925	\$ 607,297,165	\$ 97,413,291	\$ 833,506,182	
04	\$ 38,090,942	\$ 653,006,296	\$ 115,780,338	\$ 949,286,520	
05	\$ 27,669,526	\$ 686,209,727	\$ 151,378,323	\$ 1,100,664,843	
06	\$ 21,179,467	\$ 711,625,087	\$ 78,104,878	\$ 1,178,769,721	
07	\$ 25,885,926	\$ 742,688,198	\$ 66,832,909	\$ 1,245,602,630	
08	\$ 16,458,057	\$ 762,437,867	\$ 41,496,907	\$ 1,287,099,537	
09	\$ 94,784,600	\$ 876,179,387	\$ 178,519,514	\$ 1,465,619,051	
10*	\$ 16,458,057	\$ 895,929,055	\$ 34,457,710	\$ 1,500,076,761	
Total (1989 - 2010)	\$ 746,607,546	\$ 895,929,055		\$ 1,500,076,761	\$ 604,147,706
			Total Linked Deposit (LD)	\$ 15,147,422	
			Total Binding Excluding LD	\$ 1,484,929,339	

MARYLAND WATER QUALITY FINANCING ADMINISTRATION

Table 6

CLEAN WATER REVOLVING LOAN FUND

MINORITY/WOMEN BUSINESS ENTERPRISE ACTIVITY SFY 2011

**Minority/Women Business Enterprise (M/WBE) - Applicable to projects using Federal Capitalization Grants
Procurement/Contract Approvals -**

Approval Date	Applicant Project Name	Loan Amount	Contracts Amount	MBE Amount	WBE Amount*
Jul-10	Cox Creek WRWF ENR Upgrade Phase II	\$ 1,500,000	\$ 7,143,000	\$ 111,000	\$ 247,000
Sep-10	Hobbs Rd. Landfill	\$ 3,500,000	\$ 2,449,067	\$ -	\$ 2,816,467
May-11	Town of LaPlata WWTP	\$ 962,000	\$ 8,540,546	\$ 384	\$ -
May-11	Garner/Brandywine/Scrap Tire Stockpile	\$ 6,613,000	\$ 5,194,353	\$ 641,289	\$ 575,347
Oct-09	Pocomoke WWTP ENR Upgrade	\$ 468,619	\$ 3,224,400	\$ 5,000	\$ -
Feb-11	Pocomoke WWTP ENR upgrade U/V & M	\$ 347,999	\$ 404,775	\$ -	\$ -
Mar-11	Cambridge WWTP ENR	\$ 1,619,000	\$ 8,719,500	\$ 52,500	\$ -
Jul-11	Annapolis WRF ENR Upgrade	\$ 2,998,700	\$ 14,089,000	\$ 1,411,000	\$ 30,000
May-11	Broadneck WRF ENR	\$ 13,337,300	\$ 17,488,600	\$ 175,525	\$ -
Sep-09	Aberdeen WWTP ENR Upgrade	\$ 9,002,000	\$ 19,453,848	\$ 737,635	\$ 80,000
Sep-09	Thurmont ENR Upgrade	\$ 1,700,000	\$ 7,752,685	\$ 24,000	\$ -
Mar-10	Denton WWTP ENR Upgrade	\$ 428,000	\$ 3,894,829	\$ 57,975	\$ 3,000
TOTAL		\$42,476,618.00	\$98,354,603.00	\$3,216,308.00	\$3,751,814.00
			Total M/WBE	\$6,968,122.00	
			Total MBE/WBE	MBE Amount	WBE Amount
MBE/WBE as a % of contract amount			7%	3%	4%
MBE/WBE as a % of loan amount			16%	8%	9%
MBE/WBE as a % of Federal Capitalization Grant (83.3% of loan)			20%	9%	11%
M/WBE Goal >>>>>			22%	11%	11%

MARYLAND WATER QUALITY FINANCING ADMINISTRATION
WATER QUALITY REVOLVING LOAN FUND
LINKED DEPOSIT ACTIVITY
AS OF JUNE 30, 2011

30-Sep-11

LINKED DEPOSIT PROGRAM ACTIVITY - FY 2010 SUMMARY

Table 7

FY YEARS	No. of Projects	Name of		Date	\$ Amount	Term	Market Rate	Discount Rate
TOTAL FY-1999	4				\$ 103,677			
TOTAL FY-2000	12				\$ 156,925			
TOTAL FY-2001	27				\$ 625,524			
TOTAL FY-2002	7				\$ 2,339,724			
TOTAL FY-2003	10				\$ 160,929			
TOTAL FY-2004	6				\$ 302,623			
TOTAL FY-2005	17				\$ 3,380,325			
TOTAL FY-2006	60				\$ 2,332,231			
TOTAL FY-2007	55				\$ 2,633,117			
TOTAL FY-2008	25				\$ 1,790,507			
TOTAL FY-2009	15				\$ 587,185			
TOTAL FY2010	5				\$ 354,520			
BORROWER Name/Address/Phone		Bank	Project Description	Date of Deposit/Approval	Loan Amount	Loan Term	Market Rate	Discount Rate
	1	Farm Credit, Cara Sylvester 4/479-2323	Tractor for Manure Handling	Aug-10	\$ 14,700	5	5.73	2.50
	2	Farm Credit, John Stump 410-838-4242	Manure Handling Facility	Sep-10	\$ 125,090	5	6	2.32
	3	Farm Credit, Bruce Yerkes 443-206-0842	Kinze No-Till Seeder	Mar-11	\$ 60,000	5	5.68	2.00
	4	Farm Credit, Bruce Yerkes 443-206-0842	Kinze No-Till Seeder	Mar-11	\$ 120,000	5	5.68	2.00
	5	Farm Credit, Bruce Yerkes 443-206-0842	6 Row Kinze Seeder No-Till	Mar-11	\$ 24,000	5	5.68	2.00
	6	Farm Credit, John Stump 410-838-4242	GP Turbo Tiller	Mar-11	\$ 36,345	5	5.25	1.57
Total FY2011	6				<u>\$ 380,135</u>			
Subtotal (All Years)	249				\$15,147,421			

**American Recovery and Reinvestment Act (ARRA) of 2009
FUNDED PROJECTS LIST**

Table 8

Table 8

ARRA Projects Status September 2011						
WATER QUALITY						
Applicant	Project Title	Estimated Cost	Loan	Grant (DAC/EBD)	Grant (Green Reserve)	Project on Track Y/N (if not state delay expected)
Cumberland	Cumberland WWTP ENR Upgrade (Construction)	\$ 37,095,100		\$ 6,000,000	6.22	Complete
LaVale	Braddock Run Interceptor Rehab	\$ 1,526,500		\$ 1,372,000		Complete
Annapolis	Urban Watershed Impervious Surface Recovery	\$ 1,341,324			\$ 728,800	Complete
Ches. Rivers Assoc	Clements Creek Stormwater Restoration	\$ 450,000			\$ 450,000	Complete
Dennis Point HOA	Dennis Point HOA Living Shoreline Project	\$ 547,796			\$ 529,000	Complete
Chesapeake Bay Trust	Chesapeake Bay Trust Franklin Manor	\$ 770,242			\$ 681,800	Complete
Chesapeake Bay Trust	Chesapeake Bay Trust Shady Cove	\$ 811,000			\$ 811,000	Complete
Chesapeake Bay Trust	Chesapeake Bay Trust Annapolis Landing	\$ 111,400			\$ 111,400	Complete
Chesapeake Bay Trust	Chesapeake Bay Trust Southdown Shores	\$ 100,700			\$ 100,700	Complete
Chesapeake Bay Trust	Chesapeake Bay Trust Berrywood	\$ 81,000			\$ 81,000	Complete
Baltimore County	Patapsco WWTP ENR	See B-City	\$ 9,000,000			Y
Baltimore County	Pleasure Island Beach Shoreline Enhancement	\$ 4,285,124			\$ 2,717,100	Y
Baltimore County	South Fork White Marsh Run Stream Restoration	\$ 755,000			\$ 410,127	Complete
Baltimore City	Patapsco WWTP ENR	\$ 149,058,398	\$ 3,000,000	\$ 6,000,000		Y
Inner Harbor West	Westport Waterfront Tidal Wetland Creation	\$ 708,343			\$ 620,500	Complete
Chesapeake Beach	D Street Sewer Improvement	\$ 1,032,665	\$ 683,000			Complete
Federalsburg	Federalsburg Maple Ave Combined Sewer Separation	\$ 1,689,805		\$ 582,600		Complete
Greensboro	Replace RBC w/ Parkson Geo-Reactor	\$ 624,643		\$ 545,583		Complete
Union Bridge	Wastewater Treatment Plant Emergency Generator	\$ 88,000		\$ 88,000		Complete
LaPlata	Willow Lane Pump Station	\$ 5,851,608	\$ 3,751,600			Complete
Hurlock	Hurlock Route 392 Pump Station Upgrade	\$ 376,000	\$ 376,000			Complete
Dorchester County	Elliott Island Living Shoreline Restoration	\$ 2,670,250			\$ 2,670,250	Extended
Dorchester	Susquehanna Point, Madison, and Woolford Sewers	\$ 9,842,106		\$ 2,239,300		Extended
Vienna	Vienna WWTP - PS Energy Efficiency SCADA system	\$ 543,300			\$ 543,300	Extended
Frederick County	Ballenger Creek - McKinney ENR WWTP Expansion	\$ 118,234,848	\$ 8,151,917			Y
Town of Mountain Lake	Mountain Lake Park Sewer Rehab	\$ 1,001,892		\$ 892,074		Complete
Aberdeen	WWTP Concrete Repair	\$ 30,450	\$ 30,450			Complete
Aberdeen	WWTP Structural Protective Coating	\$ 239,600	\$ 239,600			Complete
Aberdeen	Methane Gas Management	\$ 131,640	\$ 131,640			Complete
Aberdeen	Replace Return Pumps at Wastewater Treatment Plant	\$ 238,800	\$ 238,800			Complete
Howard	Guilford Gardens Re-development	\$ 145,170			\$ 145,170	Complete
Howard	Tall Maple Court Stream Restoration	\$ 76,760			\$ 76,760	Complete
Howard	BALT/WASH Industrial Park Stormwater Retrofit	\$ 174,000			\$ 174,000	Complete
Howard	Little Patuxent Parallel Sewer Construction (5,6,7)	\$ 3,500,000	\$ 3,500,000			Complete
Millington	Chester River Trib Stream Stabilization	\$ 129,025			\$ 68,928	Complete
Kent	Stillpond Erosion Control (Wetland) Project	\$ 421,831			\$ 394,552	Complete
Ashton Pond Community	Ashton Pond and Wetland Restoration Project	\$ 478,470	\$ 408,470			No stream work Mar to Jun
City of Rockville	Woodley Gardens Park Stream Restoration	\$ 1,031,840	\$ 998,100			Complete
Takoma Park	Linden Avenue Wetland System for SWM	\$ 215,400			\$ 189,711	Complete
Montgomery County	Germantown Estates SWM Pond Retrofit	\$ 294,300			\$ 294,300	Extended
Takoma Park	Green Roof Municipal Bldg Deck	\$ 76,700			\$ 69,500	Complete
Prince George's Co.	Beaverdam Site 104 -wetland	\$ 337,380			\$ 216,800	Complete
Chesapeake Bay Trust	Chesapeake Bay Trust -Edmonston	\$ 1,100,000			\$ 904,898	1/25/2011
WSSC	Lower Anacostia Sewer Lining (EBD)	\$ 6,729,605		\$ 6,000,000		Complete
Prince George's Co.	Montpelier Mansion Low Impact Upper Patuxent	\$ 183,873			\$ 111,000	Complete
Prince George's County	Wynneleigh Road Stream Stabilization Project	\$ 534,984		\$ 415,000		Complete
Queen Anne's County	Bloomfield North Building Permeable Paving	\$ 378,467			\$ 200,000	Complete
Centerville	Centerville MD 304 Sanitary Sewer Upgrade	\$ 1,040,162	\$ 1,035,200			Complete
Centerville	Centerville MD 213 Sanitary Sewer Upgrade	\$ 1,251,736	\$ 1,246,600			Complete
St. Mary's Metcom	Marley-Taylor WRF Methane Power Co-Generation	\$ 3,904,828			\$ 3,649,545	Delayed
Chesapeake Bay Trust	Chesapeake Bay Trust Cooperative Oxford Lab	\$ 116,900			\$ 116,900	Complete
Talbot	Talbot Co Biosolids Facility -Solar panels/wind turbine	\$ 4,591,995			\$ 3,800,000	Complete
Easton	Sewer Force Main Relocation (EBD Ward 4)	\$ 1,050,332		\$ 912,000		Complete
Waterfowl Festival Inc.	Tanyard Branch Wetland Restoration	\$ 362,045			\$ 332,000	Complete
Washington County	Burnside Bridge Road Stream Bank Stabilization	\$ 232,900			\$ 232,900	Complete
Hagerstown	Hagerstown Collection System Rehab Phase I	\$ 4,738,945		\$ 1,422,560		Y
Washington County	Lehmans Mill Road Stream Bank Stabilization	\$ 191,700			\$ 158,238	Complete
Williamsport	I&I Reduction Project #2 (Sewer Rehab)	\$ 925,145	\$ 684,539			Complete
Salisbury	Beaglin Park Dam NPS Upgrade	\$ 50,000		\$ 49,999		Complete
Hebron	Hebron Sewage Pump Station No. 1 Chestnut Street	\$ 271,300	\$ 238,100			Complete
Hebron	Hebron Wastewater Treatment Lagoon Sludge REM	\$ 249,600		\$ 249,600		Complete
Salisbury	Fitzwater Street Storm Drain Replacement	\$ 38,000		\$ 29,290		Complete
Town of Delmar	Delmar WWTP ENR Upgrade and Expansion	\$ 7,810,793		\$ 2,000,000		Extended
Salisbury	Delmarva Power/Naylor Mill Road Sewage Lift Station	\$ 2,756,400	\$ 2,756,400			Extended
Town of Berlin	Berlin WWTP Upgrade	\$ 12,867,107		\$ 1,500,000		Extended
Pocomoke City	Pocomoke City Enhanced Nutrient Removal	\$ 3,976,550		\$ 500,000		Extended
Allegany	Savage Dam NPS (Allegany, UPRC, WSSC)	\$ 3,926,000		\$ 3,926,000		Extended
Total ARRA Grant			\$ 36,470,416	\$ 34,724,006	\$ 21,590,179	
\$ 92,784,600						

Subsidy Required	>50%	Green Required	>20%
Subsidy Achieved	61%	Green Achieved	23%

Note: Appendix A&B will be
mailed to EPA separately

Appendix A:

MWQFA
Annual Financial Statements
&
Independent Auditor's
Report - SFY 2011

Appendix B:

MWQFA Annual Financial Report (Single Audit) June 30, 2011

Appendix C:

WQSRF Program Information
for Maryland as of June 30,
2011 (CWNIMS Data)

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Agency Information

1 **Lead State Agency Name:** Maryland Water Quality Financing Administration
2 **Type of Agency:** Financial
3 **Mailing Address:** 1800 Washington Blvd. STE 515
4 City: Baltimore
5 Zip Code: 21230-1718
6 **Street Address:** 1800 Washington Blvd. STE 515
7 City: Baltimore
8 Zip Code: 21230-1718
9 **Director:** Jag Khuman
10 Director's Title: Director
11 Phone Number: (410) 537-3119
12 Fax Number: (410) 537-3968
13 E-mail Address: jkhuman@mde.state.md.us
14 **Contact Person:** Andrew D. Sawyers
15 Phone Number: (410) 537-3411
16 Fax Number: (410) 537-3968
17 E-mail Address: asawyers@mde.state.md.us

18 **Secondary Agency Name:** Water Management Administration
19 **Type of Agency:** Environmental
20 **Mailing Address:** 1800 Washington Blvd.
21 City: Baltimore
22 Zip Code: 21230-1718
23 **Street Address:** 1800 Washington Blvd.
24 City: Baltimore
25 Zip Code: 21230-1718
26 **Director:** Jay Sakai
27 Director's Title: Director
28 Phone Number: (410) 537-3567
29 Fax Number: (410) 537-4894
30 E-mail Address: jsakai@mde.state.md.us
31 **Contact Person:** Walid Saffouri
32 Phone Number: (410) 537-3746
33 Fax Number: (410) 537-3517
34 E-mail Address: wsaffouri@mde.state.md.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Maryland**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	08/28/89	09/27/90	09/27/91	09/25/92	09/30/93	09/29/94	03/30/95	09/30/96
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	28,844,640	29,790,189	31,305,384
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	28,844,640	29,790,189	31,305,384
57 *Cumulative Federal Grants	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095	218,370,735	248,160,924	279,466,308
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	190,000	5,733,702	5,632,473	5,487,516	3,957,639	13,315,617	7,495,876
63 Second Quarter Outlays	0	0	190,000	3,549,048	3,599,129	7,047,956	6,396,186	7,670,810	12,388,641
64 Third Quarter Outlays	0	0	4,188,400	4,280,011	4,948,118	7,633,605	5,250,912	4,340,203	5,809,173
65 Fourth Quarter Outlays	0	0	0	4,316,070	3,127,450	7,801,225	5,386,774	11,403,067	5,027,149
66 *Total Annual Outlays	0	0	4,568,400	17,878,831	17,307,170	27,970,302	20,991,511	36,729,697	30,720,839
67 *Cumulative Outlays	0	0	4,568,400	22,447,231	39,754,401	67,724,703	88,716,214	125,445,911	156,166,750
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	4,568,400	13,562,761	18,495,790	23,296,527	23,405,962	30,713,404	37,096,757
69 *Cumulative	0	0	4,568,400	18,131,161	36,626,951	59,923,478	83,329,440	114,042,844	151,139,601

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/25/97	09/21/98	09/21/99	09/13/00	07/25/01	09/04/02	09/23/03	09/29/04	09/28/05
53 Title II Funds	0	0	0	0	0	0	6,037,332	412	1,607,182
54 Title VI - Current Year's Appropriation	3,357,294	32,568,129	32,571,297	32,461,011	32,171,436	32,243,409	25,996,593	32,053,230	26,062,344
55 Title VI - Prior Year's Appropriation	17,491,815	11,716,347	0	0	0	0	0	6,037,300	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409	32,033,925	38,090,942	27,669,526
57 *Cumulative Federal Grants	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046	506,080,971	544,171,913	571,841,439
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	7,102,516	4,308,880	5,217,703	3,680,380	8,082,772	13,627,378	4,580,664	6,372,587	11,822,911
63 Second Quarter Outlays	4,899,766	4,052,768	6,409,407	6,134,197	12,165,945	9,974,900	5,307,283	3,532,717	9,399,871
64 Third Quarter Outlays	4,173,037	3,982,435	16,065,636	5,175,310	7,396,154	12,207,010	6,733,451	29,002,036	12,699,178
65 Fourth Quarter Outlays	4,899,961	4,543,331	17,699,859	23,643,685	13,678,708	19,587,487	13,841,542	6,998,786	16,827,491
66 *Total Annual Outlays	21,075,280	16,887,414	45,392,605	38,633,572	41,323,579	55,396,775	30,462,940	45,906,126	50,749,451
67 *Cumulative Outlays	177,242,030	194,129,444	239,522,049	278,155,621	319,479,200	374,875,975	405,338,915	451,245,041	501,994,492
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	21,202,468	17,244,044	32,236,077	32,689,746	51,288,556	49,487,996	36,208,885	52,748,882	40,920,746
69 *Cumulative	172,342,069	189,586,113	221,822,190	254,511,936	305,800,492	355,288,488	391,497,373	444,246,255	485,167,001

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

	For Federal Fiscal Year Ending September 30 of:								
	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/06/06	09/26/07	09/24/08	09/30/09		09/29/10		-	
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	21,179,467	25,885,926	16,458,057	16,459,057	0	49,279,000	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	94,784,600	94,784,600	0	0	0	0
56 *Total Annual Federal Grants	21,179,467	25,885,926	16,458,057	111,243,657	94,784,600	49,279,000	0	0	0
57 *Cumulative Federal Grants	593,020,906	618,906,832	635,364,889	746,608,546		795,887,546	94,784,600	795,887,546	94,784,600
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0		0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	8,152,275	13,166,695	2,313,392	0	0	3,259,895	1,172,445	0	0
63 Second Quarter Outlays	5,488,540	17,301,249	8,456,459	0	0	10,321,858	8,977,189	0	0
64 Third Quarter Outlays	6,962,244	6,374,973	6,332,510	7,046,113	0	9,513,642	8,550,084	0	0
65 Fourth Quarter Outlays	8,928,317	4,412,298	2,631,182	927,818	72,983	23,306,731	18,069,911	0	0
66 *Total Annual Outlays	29,531,376	41,255,215	19,733,543	7,973,931	72,983	46,402,127	36,769,629	0	0
67 *Cumulative Outlays	531,525,868	572,781,083	592,514,626	600,488,557		646,890,684	36,842,612	646,890,684	36,842,612
	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
Outlays (Dollars)									
68 *Annual	37,430,550	45,771,234	21,514,659	9,677,295	0	24,023,214	18,772,702	23,306,731	18,069,911
69 *Cumulative	522,597,551	568,368,785	589,883,444	599,560,739		623,583,953	18,772,702	646,890,684	36,842,612

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	58,634,829	0
71 *Cumulative	0	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095	248,160,924	248,160,924
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	58,634,829	0
75 *Cumulative	0	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095	248,160,924	248,160,924
Total State Contributions (Dollars)									
76 *Annual	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000	5,899,000	6,000,000
77 *Cumulative	0	6,000,000	11,000,000	18,000,000	26,800,000	30,000,000	38,000,000	43,899,000	49,899,000
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	22%	30%	18%	7%	17%	10%	-
79 *Cumulative	-	-	48%	39%	28%	21%	20%	18%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	31,305,384	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409	32,033,925	38,090,942
71	*Cumulative	279,466,308	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046	506,080,971	544,171,913
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	31,305,384	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409	32,033,925	38,090,942
75	*Cumulative	279,466,308	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046	506,080,971	544,171,913
Total State Contributions (Dollars)										
76	*Annual	0	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000	6,449,000	6,407,000
77	*Cumulative	49,899,000	55,894,000	60,064,000	68,921,000	75,435,000	81,927,000	88,361,000	94,810,000	101,217,000
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	0%	29%	9%	27%	20%	20%	20%	20%	17%
79	*Cumulative	18%	19%	17%	18%	18%	19%	19%	19%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	-8,171,526	-2,463,054	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	-8,171,526	-2,463,054	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	-8,171,526	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	27,669,526	21,179,467	25,885,926	111,242,657	94,784,600	16,459,057	0	0	0
71	*Cumulative	571,841,439	593,020,906	618,906,832	730,149,489		746,608,546	94,784,600	746,608,546	94,784,600
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0		0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	27,669,526	21,179,467	25,885,926	111,242,657	94,784,600	16,459,057	0	0	0
75	*Cumulative	571,841,439	593,020,906	618,906,832	730,149,489		746,608,546	94,784,600	746,608,546	94,784,600
Total State Contributions (Dollars)										
76	*Annual	7,618,000	5,534,000	4,240,000	5,180,000	0	3,292,000	0	3,292,000	0
77	*Cumulative	108,835,000	114,369,000	118,609,000	123,789,000		127,081,000	0	130,373,000	0
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	28%	26%	16%	5%		20%		-	
79	*Cumulative	19%	19%	19%	17%		17%		17%	
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-10,634,580	-10,634,580	-10,634,580	-10,634,580		-10,634,580	0	-10,634,580	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000	5,899,000	6,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000	5,899,000	6,000,000
91 *Cumulative Match Contribution	0	6,000,000	11,000,000	18,000,000	26,800,000	30,000,000	38,000,000	43,899,000	49,899,000
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000	215,000	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	6,234,000	6,407,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000	6,449,000	6,407,000
91 *Cumulative Match Contribution	49,899,000	55,894,000	60,064,000	68,921,000	75,435,000	81,927,000	88,361,000	94,810,000	101,217,000
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2006	2007	2008	2009 Total	2010 Total	2011 Total
State Match Contributions (Dollars)						
84 Cash or Appropriations	2,618,000	5,534,000	4,240,000	5,180,000	0	0
85 GO Bonds Retired Outside the CWSRF	5,000,000	0	0	0	3,292,000	3,292,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,618,000	5,534,000	4,240,000	5,180,000	3,292,000	3,292,000
91 *Cumulative Match Contribution	108,835,000	114,369,000	118,609,000	123,789,000	127,081,000	130,373,000
Additional State Contributions in Excess of Match (Dollars)						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439	50,139,402
101 *Cumulative Dollar Amount	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493	314,598,895
102 Annual Number	0	0	13	24	21	18	0	26	17
103 *Cumulative Number	0	0	13	37	58	76	76	102	119
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	37,394,516	61,821,954	56,972,921	45,081,917	0	61,564,425	50,139,402
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	671,746	0	0	0	952,014	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439	50,139,402
110 *Cumulative Assistance	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493	314,598,895
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	13	23	21	18	0	24	17
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	0	0	0	2	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	13	24	21	18	0	26	17
117 *Cumulative Number of Agreements	0	0	13	37	58	76	76	102	119

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291	115,780,338
101 *Cumulative Dollar Amount	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182	949,286,520
102 Annual Number	5	7	15	30	52	22	19	22	34
103 *Cumulative Number	124	131	146	176	228	250	269	291	325
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	14,018,850	8,266,957	25,804,832	140,611,675	86,645,850	45,433,832	54,200,652	61,068,291	108,235,338
105 Refinance Short-term Debt	605,925	425,000	0	0	0	0	0	1,300,000	0
106 Refinance Long-term Debt	0	0	14,210,000	14,745,423	16,525,000	0	0	35,045,000	7,545,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291	115,780,338
110 *Cumulative Assistance	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182	949,286,520
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	4	6	13	27	44	22	19	19	33
112 Refinance Short-term Debt	1	1	0	0	0	0	0	1	0
113 Refinance Long-term Debt	0	0	2	3	3	0	0	2	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	7	15	30	47	22	19	22	34
117 *Cumulative Number of Agreements	124	131	146	176	223	245	264	286	320

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
Binding Commitments									
100 Annual Dollar Amount	151,378,323	78,104,878	66,832,909	41,496,907	0	178,519,514	92,784,600	34,457,710	0
101 *Cumulative Dollar Amount	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537		1,465,619,051	92,784,600	1,500,076,761	92,784,600
102 Annual Number	78	68	40	23	0	87	67	18	0
103 *Cumulative Number	403	471	511	534		621	67	639	67
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	151,378,323	78,104,878	66,832,909	41,496,907	0	178,519,514	92,784,600	34,457,710	0
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	151,378,323	78,104,878	66,832,909	41,496,907	0	178,519,514	92,784,600	34,457,710	0
110 *Cumulative Assistance	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537		1,465,619,051	92,784,600	1,500,076,761	92,784,600
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	78	68	40	23	0	87	67	18	0
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	78	68	40	23	0	87	67	18	0
117 *Cumulative Number of Agreements	398	466	506	529		616	67	634	67

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	2,574,453	3,468,210	3,941,228	5,986,510	0	15,619,019	2,978,685
119 3,500 to 9,999	0	0	291,690	11,108,630	8,181,805	9,749,940	0	9,952,131	1,784,821
120 10,000 to 99,999	0	0	16,528,373	16,423,174	29,638,033	29,345,467	0	1,881,326	9,278,898
121 100,000 and Above	0	0	18,000,000	31,493,686	15,211,855	0	0	35,063,963	36,096,998
122 *Total Annual Assistance	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439	50,139,402
123 *Cumulative Assistance	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493	314,598,895
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	5	7	10	7	0	13	12
125 3,500 to 9,999	0	0	1	6	5	4	0	4	1
126 10,000 to 99,999	0	0	6	7	5	7	0	1	3
127 100,000 and Above	0	0	1	4	1	0	0	8	1
128 *Total Annual Number of Agreements	0	0	13	24	21	18	0	26	17
129 *Cumulative Number of Agreements	0	0	13	37	58	76	76	102	119
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	1,677,245	13,748,366	376,255	10,635,042	0	17,113,198	381,525
131 *Cumulative Dollar Amount	0	0	1,677,245	15,425,611	15,801,866	26,436,908	26,436,908	43,550,106	43,931,631
132 Annual Number of Assistance Agreements	0	0	3	8	1	2	0	5	2
133 *Cumulative Number of Agreements	0	0	3	11	12	14	14	19	21
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	2,466,698	476,945	2,599,176	9,124,289	1,231,701	3,519,268	11,535,454
119 3,500 to 9,999	1,116,384	3,523,087	5,270,995	0	14,393,900	2,750,110	6,279,112	2,398,646	12,332,500
120 10,000 to 99,999	2,602,474	3,414,047	11,495,375	835,000	20,337,485	9,501,215	11,993,361	12,372,437	33,228,092
121 100,000 and Above	10,905,917	1,754,823	20,781,764	154,045,153	65,840,289	24,058,218	34,696,478	79,122,940	58,684,292
122 *Total Annual Assistance	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291	115,780,338
123 *Cumulative Assistance	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182	949,286,520
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	6	14	31	15	11	8	21
125 3,500 to 9,999	1	1	1	0	4	2	1	4	4
126 10,000 to 99,999	2	4	3	1	5	3	3	4	4
127 100,000 and Above	2	2	5	15	7	2	4	6	5
128 *Total Annual Number of Agreements	5	7	15	30	47	22	19	22	34
129 *Cumulative Number of Agreements	124	131	146	176	223	245	264	286	320
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	5,669,727	2,614,416	0	4,030,444	25,000,000	8,628,756	13,064,123	44,015,025	82,278,000
131 *Cumulative Dollar Amount	49,601,358	52,215,774	52,215,774	56,246,218	81,246,218	89,874,974	102,939,097	146,954,122	229,232,122
132 Annual Number of Assistance Agreements	3	3	0	1	4	4	4	6	11
133 *Cumulative Number of Agreements	24	27	27	28	32	36	40	46	57
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
Assistance by Population Size (Dollars)									
118 Less than 3,500	7,405,953	14,461,831	21,282,430	4,668,664	0	35,119,288	24,891,895	380,135	0
119 3,500 to 9,999	13,184,429	3,731,005	30,144,351	15,054,078	0	19,622,089	13,822,400	2,944,618	0
120 10,000 to 99,999	62,333,080	12,685,232	341,035	7,194,571	0	15,383,284	11,796,595	23,019,957	0
121 100,000 and Above	68,454,861	47,226,810	15,065,093	14,579,594	0	108,394,853	42,273,710	8,113,000	0
122 *Total Annual Assistance	151,378,323	78,104,878	66,832,909	41,496,907	0	178,519,514	92,784,600	34,457,710	0
123 *Cumulative Assistance	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537		1,465,619,051	92,784,600	1,500,076,761	92,784,600
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	66	60	34	17	0	49	45	6	0
125 3,500 to 9,999	3	4	4	3	0	13	9	4	0
126 10,000 to 99,999	4	1	1	1	0	15	8	6	0
127 100,000 and Above	5	3	1	2	0	10	5	2	0
128 *Total Annual Number of Agreements	78	68	40	23	0	87	67	18	0
129 *Cumulative Number of Agreements	398	466	506	529		616	67	634	67
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	96,904,091	61,413,784	8,453,898	34,939,446	0	77,816,426	56,735,485	10,871,578	0
131 *Cumulative Dollar Amount	326,136,213	387,549,997	396,003,895	430,943,341		508,759,767	56,735,485	519,631,345	56,735,485
132 Annual Number of Assistance Agreements	12	7	4	6	0	57	50	6	0
133 *Cumulative Number of Agreements	69	76	80	86		143	50	149	50
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439	50,139,402
137 *Cumulative Dollar Amount	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493	314,598,895
Wastewater Treatment (§212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	10,900,858	26,371,601	16,938,693	21,886,121	0	35,175,725	36,546,993
139 Advanced Treatment (Category II)	0	0	24,734,361	16,224,972	28,191,888	12,618,726	0	8,965,690	4,275,682
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	610,021	597,268	0	208,344	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	606,123	69,132	3,394,498	0	0	2,128,301	381,525
142 New Collector Sewers (Category IVA)	0	0	0	8,149,886	2,671,187	4,671,387	0	14,870,114	4,400,923
143 New Interceptors (Category IVB)	0	0	1,000,882	10,512,771	5,166,634	1,816,580	0	0	0
144 CSO Correction (Category V)	0	0	0	1,165,338	0	0	0	1,168,265	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	37,242,224	62,493,700	56,972,921	41,590,082	0	62,516,439	45,605,123
148 *Cumulative Dollar Amount	0	0	37,242,224	99,735,924	156,708,845	198,298,927	198,298,927	260,815,366	306,420,489
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291	115,780,338
137 *Cumulative Dollar Amount	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182	949,286,520
Wastewater Treatment (§212) (Dollars in each category)									
138 Secondary Treatment (Category I)	3,673,177	615,516	2,363,021	119,911,722	36,217,492	9,022,219	34,696,478	44,148,798	30,694,895
139 Advanced Treatment (Category II)	0	4,322,718	16,646,195	15,430,444	37,677,366	30,627,074	17,542,473	15,263,346	22,996,731
140 Infiltration/Inflow (Category IIIA)	1,116,384	0	0	154,020	0	500,000	0	1,826,500	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	5,124,564	381,040	0	1,070,762	6,620,823	42,314,005
142 New Collector Sewers (Category IVA)	0	2,266,621	120,175	0	900,550	191,490	0	0	0
143 New Interceptors (Category IVB)	0	0	2,647,004	11,617,147	0	552,110	0	0	0
144 CSO Correction (Category V)	0	0	0	0	1,766,495	0	0	18,036,481	250,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	6,881,961	621,413
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	4,789,561	7,204,855	21,776,395	152,237,897	76,942,943	40,892,893	53,309,713	92,777,909	96,877,044
148 *Cumulative Dollar Amount	311,210,050	318,414,905	340,191,300	492,429,197	569,372,140	610,265,033	663,574,746	756,352,655	853,229,699
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
Total Assistance Provided¹										
136	*Annual Dollar Amount	151,378,323	78,104,878	66,832,909	41,496,907	0	178,519,514	92,784,600	34,457,710	0
137	*Cumulative Dollar Amount	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537		1,465,619,051	92,784,600	1,500,076,761	92,784,600
Wastewater Treatment (§212)										
(Dollars in each category)										
138	Secondary Treatment (Category I)	9,391,260	2,160,225	7,578,531	8,719,153	0	18,137,900	6,732,900	0	0
139	Advanced Treatment (Category II)	76,859,040	12,685,232	29,809,260	22,753,951	0	105,830,837	38,305,945	23,964,575	0
140	Infiltration/Inflow (Category IIIA)	0	560,000	1,135,000	0	0	7,356,247	5,959,405	0	0
141	Sewer System Rehabilitation (Category IIIB)	52,422,394	30,413,340	6,387,469	8,423,177	0	9,388,300	8,657,800	0	0
142	New Collector Sewers (Category IVA)	348,284	2,445,877	6,389,812	1,013,440	0	5,700,871	2,477,400	0	0
143	New Interceptors (Category IVB)	1,473,470	5,268,431	0	0	0	12,019,689	10,920,000	0	0
144	CSO Correction (Category V)	0	17,049,336	7,396,189	0	0	0	0	0	0
145	Storm Sewers (Category VI)	0	0	0	0	0	38,000	38,000	0	0
146	Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147	*Total Annual Dollar Amount	140,494,448	70,582,441	58,696,261	40,909,721	0	158,471,844	73,091,450	23,964,575	0
148	*Cumulative Dollar Amount	993,724,147	1,064,306,588	1,123,002,849	1,163,912,570		1,322,384,414	73,091,450	1,346,348,989	73,091,450
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150	*Cumulative Dollar Amount	0	0	0	0		0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (\$319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	152,292	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	3,491,835	0	0	4,534,279
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	152,292	0	0	3,491,835	0	0	4,534,279
165 *Cumulative Dollar Amount	0	0	152,292	152,292	152,292	3,644,127	3,644,127	3,644,127	8,178,406
Estuary (\$320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of \$212 and \$319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (\$319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	47,000	0	0	131,764	435,325
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	13,420,000	2,300,000	0	0	1,400,000
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	65,000	0	4,000	0	0	0	0
160 Sanitary Landfills (VII-J)	9,835,214	1,487,102	18,134,760	2,962,276	12,182,383	2,151,215	730,000	4,332,759	15,522,969
161 Hydromodification (Category VII-K)	0	0	28,750	106,000	457,700	57,000	115,808	159,459	1,535,000
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	9,927	50,925	116,824	32,724	45,131	11,400	10,000
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	9,835,214	1,487,102	18,238,437	3,119,201	26,227,907	4,540,939	890,939	4,635,382	18,903,294
165 *Cumulative Dollar Amount	18,013,620	19,500,722	37,739,159	40,858,360	67,086,267	71,627,206	72,518,145	77,153,527	96,056,821
Estuary (\$320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of \$212 and \$319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
Nonpoint Source (\$319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	891,714	932,739	294,495	76,000	0	227,690	0	255,045	0
152 Agricultural Animals (Category VII-B)	1,103,694	1,390,177	191,775	291,889	0	0	0	125,090	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	1,381,600	0	6,346,142	0	0	3,018,170	3,018,170	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	7,170,053	4,889,321	0	0	0	0	0	10,113,000	0
161 Hydromodification (Category VII-K)	279,104	286,100	1,242,256	180,000	0	16,801,810	16,674,980	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	57,710	24,100	61,980	39,297	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	10,883,875	7,522,437	8,136,648	587,186	0	20,047,670	19,693,150	10,493,135	0
165 *Cumulative Dollar Amount	106,940,696	114,463,133	122,599,781	123,186,967		143,234,637	19,693,150	153,727,772	19,693,150
Estuary (\$320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0		0	0	0	0
Amount of \$212 and \$319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0		0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	5	9	5	7	0	9	2
173 Advanced Treatment (Category II)	0	0	3	3	5	2	0	5	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	2	1	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	1	0	0	3	2
176 New Collector Sewers (Category IVA)	0	0	0	5	5	6	0	7	11
177 New Interceptors (Category IVB)	0	0	3	5	3	1	0	0	0
178 CSO Correction (Category V)	0	0	0	1	0	0	0	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	12	24	21	17	0	26	16
182 *Cumulative Number	0	0	12	36	57	74	74	100	116
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	1	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	1	0	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	0	1	0	0	1
197 *Cumulative Number	0	0	1	1	1	2	2	2	3
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	2	2	2	11	5	4	4	4	4
173 Advanced Treatment (Category II)	0	2	3	2	4	5	3	2	3
174 Infiltration/Inflow (Category IIIA)	1	0	0	1	0	1	0	2	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	2	2	0	1	5	4
176 New Collector Sewers (Category IVA)	0	2	1	0	2	2	0	0	0
177 New Interceptors (Category IVB)	0	0	2	1	0	1	0	0	0
178 CSO Correction (Category V)	0	0	0	0	2	0	0	1	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	1	3
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	3	6	8	17	15	13	8	15	15
182 *Cumulative Number	119	125	133	150	165	178	186	201	216
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	1	0	0	2	12
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	3	2	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	1	0	1	0	0	0	0
192 Sanitary Landfills (VII-J)	2	1	3	1	3	1	1	1	2
193 Hydromodification (Category VII-K)	0	0	2	5	6	2	4	2	3
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	7	19	4	6	2	1
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	2	1	7	13	33	9	11	7	19
197 *Cumulative Number	5	6	13	26	59	68	79	86	105
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2006	2007	2008	2009 Total	2010 Total	2011 Total
Wastewater Treatment (\$212) (Number in each category)**						
172 Secondary Treatment (Category I)	2	1	3	2	10	0
173 Advanced Treatment (Category II)	7	1	5	4	15	10
174 Infiltration/Inflow (Category IIIA)	0	1	1	0	8	0
175 Sewer System Rehabilitation (Category IIIB)	4	3	2	1	5	0
176 New Collector Sewers (Category IVA)	2	2	2	1	4	0
177 New Interceptors (Category IVB)	1	1	0	0	6	0
178 CSO Correction (Category V)	0	2	1	0	0	0
179 Storm Sewers (Category VI)	0	1	0	0	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	16	12	14	8	49	10
182 *Cumulative Number	232	244	258	266	315	325
Nonpoint Source (\$319) (Number in each category)**						
183 Agricultural Cropland (Category VII-A)	22	14	7	2	5	5
184 Agricultural Animals (Category VII-B)	28	35	8	11	0	1
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	0	1	0	9	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	1	1	0	0	0	2
193 Hydromodification (Category VII-K)	5	3	5	1	24	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	5	3	5	1	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	62	56	26	15	38	8
197 *Cumulative Number	167	223	249	264	302	310
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	18,000,000	53,412,533	52,257,985	51,333,995	23,496,610	63,137,895	50,475,325
201 *Cumulative Dollar Amount	0	0	18,000,000	71,412,533	123,670,518	175,004,513	198,501,123	261,639,018	312,114,343
202 Annual Number of Assistance Agreements	0	0	1	22	23	14	13	26	19
203 *Cumulative Number of Agreements	0	0	1	23	46	60	73	99	118
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	14,758,784	20,465,608	25,077,299	69,807,941	44,013,557	51,513,539
205 *Cumulative Dollar Amount	0	0	0	14,758,784	35,224,392	60,301,691	130,109,632	174,123,189	225,636,728
206 Annual Number of Assistance Agreements	0	0	0	7	16	14	13	17	14
207 *Cumulative Number of Agreements	0	0	0	7	23	37	50	67	81

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	16,386,175	9,415,109	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291	115,780,338
201 *Cumulative Dollar Amount	328,500,518	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182	949,286,520
202 Annual Number of Assistance Agreements	6	7	15	30	47	22	19	22	34
203 *Cumulative Number of Agreements	124	131	146	176	223	245	264	286	320
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	8,338,620	11,856,605	10,497,917	55,753,071	80,653,094	52,236,244	64,489,560	88,824,819	69,366,330
205 *Cumulative Dollar Amount	233,975,348	245,831,953	256,329,870	312,082,941	392,736,035	444,972,279	509,461,839	598,286,658	667,652,988
206 Annual Number of Assistance Agreements	16	4	19	29	45	26	18	24	28
207 *Cumulative Number of Agreements	97	101	120	149	194	220	238	262	290

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	151,378,323	78,104,878	66,832,909	41,496,907	0	178,519,514	92,784,600	34,457,710	0
201 *Cumulative Dollar Amount	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537		1,465,619,051	92,784,600	1,500,076,761	92,784,600
202 Annual Number of Assistance Agreements	78	68	40	23	0	87	67	18	0
203 *Cumulative Number of Agreements	398	466	506	529		616	67	634	67
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	68,859,052	124,091,477	86,003,494	107,455,433	0	32,091,247	1,939,400	55,653,749	23,395,390
205 *Cumulative Dollar Amount	736,512,040	860,603,517	946,607,011	1,054,062,444		1,086,153,691	1,939,400	1,141,807,440	25,334,790
206 Annual Number of Assistance Agreements	81	70	40	27	0	19	8	47	33
207 *Cumulative Number of Agreements	371	441	481	508		527	8	574	41

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	26,554,522	42,203,822	38,367,660	26,014,878	0	32,280,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	25,956,854	40,560,454	37,645,691	25,297,954	0	31,460,356	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	597,667	1,643,368	721,969	716,924	0	819,644	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	380,000	1,015,000	2,160,000	3,650,000	5,830,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	2,655,452	4,220,382	3,784,258	2,169,445	0	2,935,984	2,381
213 Balance at End of Reporting Period	0	0	2,655,452	6,875,834	10,660,092	12,829,537	12,829,537	15,765,521	15,767,902
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	2,249,122	1,361,622	1,376,394	6,076,201
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	26,554,522	68,758,344	107,126,004	133,140,882	133,140,882	165,420,882	165,420,882
217 *Net Leveraged Bonds Issued - Cumulative	0	0	25,956,854	66,517,308	104,162,999	129,460,953	129,460,953	160,921,309	160,921,309
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	597,667	2,241,035	2,963,004	3,679,928	3,679,928	4,499,572	4,499,572
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	380,000	1,395,000	3,555,000	7,205,000	13,035,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	2,249,122	3,610,744	4,987,138	11,063,339
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	26,554,522	68,758,344	106,746,004	133,995,004	133,196,626	163,203,020	163,449,221
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds Annual	0	0	0	1,490,116	4,832,951	5,936,556	6,722,000	6,822,268	9,652,866
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	1,490,116	4,832,951	5,936,556	6,722,000	6,822,268	9,652,866
231 *Cumulative	0	0	0	1,490,116	6,323,067	12,259,623	18,981,623	25,803,891	35,456,757

*Calculated Values

**Clean Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	7,255,000	8,285,000	15,145,000	8,765,000	9,195,000	10,545,000	10,025,000	10,542,390	9,930,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	-933,339	0	-290,876	-71,726
213 Balance at End of Reporting Period	15,767,902	15,767,902	15,767,902	15,767,902	15,767,902	14,834,563	14,834,563	14,543,687	14,471,961
214 Net Change in Gross Bonds Resulting from Refunding - Annual	1,654,210	1,764,205	1,881,524	2,006,731	2,140,180	2,178,009	1,936,090	1,328,799	1,192,389
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882
217 *Net Leveraged Bonds Issued - Cumulative	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309
218 *Cost of Leveraged Bond Issuance - Cumulative	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572
219 *Leveraged Bond Principal Repaid - Cumulative	20,290,000	28,575,000	43,720,000	52,485,000	61,680,000	72,225,000	82,250,000	92,792,390	102,722,390
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	12,717,549	14,481,754	16,363,278	18,370,009	20,510,189	22,688,198	24,624,288	25,953,087	27,145,476
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	157,848,431	151,327,636	138,064,160	131,305,891	124,251,071	115,884,080	107,795,170	98,581,579	89,843,968
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds Annual	9,433,091	9,084,240	8,717,115	7,923,891	7,471,708	6,967,761	6,862,401	6,104,890	5,570,732
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	9,433,091	9,084,240	8,717,115	7,923,891	7,471,708	6,967,761	6,862,401	6,104,890	5,570,732
231 *Cumulative	44,889,848	53,974,088	62,691,203	70,615,094	78,086,802	85,054,563	91,916,964	98,021,854	103,592,586

*Calculated Values

**Clean Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	47,940,000	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	47,940,000	0		0		0
210 Cost of Leveraged Bond Issuance - Annual	0	0	450,338	0		0		0
211 Leveraged Bond Principal Repaid - Annual	9,390,000	8,960,000	9,390,000	11,950,000		11,275,000		11,840,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	-2,378,339	-21,528	-130,000	-40,000		-154,500		-787,000
213 Balance at End of Reporting Period	12,093,622	12,072,094	11,942,094	11,902,094		11,747,594		10,960,594
214 Net Change in Gross Bonds Resulting from Refunding - Annual	-6,540,734	772,462	584,022	226,289		220,349		220,349
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0		0		0
216 *Gross Leveraged Bonds Issued - Cumulative	165,420,882	165,420,882	213,360,882	213,360,882		213,360,882		213,360,882
217 *Net Leveraged Bonds Issued - Cumulative	160,921,309	160,921,309	208,861,309	208,861,309		208,861,309		208,861,309
218 *Cost of Leveraged Bond Issuance - Cumulative	4,499,572	4,499,572	4,949,910	4,949,910		4,949,910		4,949,910
219 *Leveraged Bond Principal Repaid - Cumulative	112,112,390	121,072,390	130,462,390	142,412,390		153,687,390		165,527,390
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	20,604,742	21,377,204	21,961,226	22,187,515		22,407,864		22,628,213
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0		0		0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	73,913,234	65,725,696	104,859,718	93,136,007		82,081,356		70,461,705
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0		0		0
224 Match Bond Principal Repaid - Annual	0	0	0	0		0		0
225 *Match Bonds Issued - Cumulative	0	0	0	0		0		0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0		0		0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0		0		0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds Annual	3,674,676	2,776,297	2,552,094	4,088,799		4,006,172		3,508,359
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0		0		0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	3,674,676	2,776,297	2,552,094	4,088,799		4,006,172		3,508,359
231 *Cumulative	107,267,262	110,043,559	112,595,653	116,684,452		120,690,624		124,198,983

*Calculated Values

**Clean Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	5,673,968	17,101,132	41,163,791	46,212,496	39,245,058	43,772,354	51,192,441
233 *Cumulative	0	0	5,673,968	22,775,100	63,938,891	110,151,387	149,396,445	193,168,799	244,361,240
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	6,000	1,542,025	2,885,783	4,433,178	7,249,803	9,262,156
235 Interest Payments - Annual	0	0	1,557,080	812,028	2,255,123	4,063,283	5,791,893	7,054,513	8,573,669
236 *Principal and Interest - Annual	0	0	1,557,080	818,028	3,797,148	6,949,066	10,225,071	14,304,316	17,835,825
237 *Principal Repayments - Cumulative	0	0	0	6,000	1,548,025	4,433,808	8,866,986	16,116,789	25,378,945
238 *Interest Payments - Cumulative	0	0	1,557,080	2,369,108	4,624,231	8,687,514	14,479,407	21,533,920	30,107,589
239 *Principal and Interest - Cumulative	0	0	1,557,080	2,375,108	6,172,256	13,121,322	23,346,393	37,650,709	55,486,534
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.843	4.499	4.417	3.263	0.000	3.834	4.067
Interest Earnings on Investments									
241 Annual	0	0	1,264,128	4,400,669	5,159,829	3,764,996	4,568,460	6,421,631	8,018,944
242 *Cumulative	0	0	1,264,128	5,664,797	10,824,626	14,589,622	19,158,082	25,579,713	33,598,657
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	873,846	903,885	1,901,339	1,800,094	1,780,693	1,104,903	1,129,347
244 *Cumulative	0	0	873,846	1,777,731	3,679,070	5,479,164	7,259,857	8,364,760	9,494,107
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	3.8%	3.8%	3.8%	3.8%	3.8%	1.9%	-
246 *Cumulative	-	-	3.8%	3.8%	3.8%	3.8%	3.8%	3.4%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	45,993	270,023	457,568	676,928	768,493	712,581
248 *Cumulative	0	0	0	45,993	316,016	773,584	1,450,512	2,219,005	2,931,586

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	31,742,214	27,034,533	41,495,973	42,487,007	73,253,407	91,577,437	36,747,851	95,832,440	105,893,540
233 *Cumulative	276,103,454	303,137,987	344,633,960	387,120,967	460,374,374	551,951,811	588,699,662	684,532,102	790,425,642
CWSRF Loan Repayments									
234 Principal Repayments - Annual	10,830,378	11,932,157	21,422,587	15,024,490	16,712,433	48,241,180	22,803,541	27,545,124	34,189,893
235 Interest Payments - Annual	9,946,319	10,455,076	10,657,166	11,229,148	12,036,053	12,453,313	12,684,734	12,512,662	12,699,848
236 *Principal and Interest - Annual	20,776,697	22,387,233	32,079,753	26,253,638	28,748,486	60,694,493	35,488,275	40,057,786	46,889,741
237 *Principal Repayments - Cumulative	36,209,323	48,141,480	69,564,067	84,588,557	101,300,990	149,542,170	172,345,711	199,890,835	234,080,728
238 *Interest Payments - Cumulative	40,053,908	50,508,984	61,166,150	72,395,298	84,431,351	96,884,664	109,569,398	122,082,060	134,781,908
239 *Principal and Interest - Cumulative	76,263,231	98,650,464	130,730,217	156,983,855	185,732,341	246,426,834	281,915,109	321,972,895	368,862,636
240 Weighted Average Interest Rate on Loans	3.898	3.051	2.380	2.500	2.180	1.890	0.990	0.810	0.600
Interest Earnings on Investments									
241 Annual	8,146,643	7,687,676	8,378,155	9,982,157	11,224,850	6,239,629	6,409,719	6,194,945	6,945,364
242 *Cumulative	41,745,300	49,432,976	57,811,131	67,793,288	79,018,138	85,257,767	91,667,486	97,862,431	104,807,795
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	204,082	0	0	207,145	261,539	378,107	182,247	335,477	242,969
244 *Cumulative	9,698,189	9,698,189	9,698,189	9,905,334	10,166,873	10,544,980	10,727,227	11,062,704	11,305,673
Expenses as a % of Capitalization Grants									
245 *Annual	0.7%	0.0%	0.0%	0.6%	0.8%	1.2%	0.6%	1.0%	0.6%
246 *Cumulative	3.5%	3.2%	2.8%	2.6%	2.5%	2.4%	2.3%	2.2%	2.1%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	1,341,426	1,004,226	1,456,216	1,522,081	1,631,332	1,721,203	1,999,396	2,039,592	2,495,349
248 *Cumulative	4,273,012	5,277,238	6,733,454	8,255,535	9,886,867	11,608,070	13,607,466	15,647,058	18,142,407

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
CWSRF Project Assistance Disbursed									
232 Annual	106,410,536	139,674,844	127,107,877	49,480,422	0	60,205,280	18,108,244	87,091,065	55,710,270
233 *Cumulative	896,836,178	1,036,511,022	1,163,618,899	1,213,099,321		1,273,304,601	18,108,244	1,360,395,666	73,818,514
CWSRF Loan Repayments									
234 Principal Repayments - Annual	39,269,045	48,410,815	55,151,550	61,846,646		64,811,569		67,449,630	
235 Interest Payments - Annual	11,597,050	11,443,352	11,389,305	10,856,212		10,175,378		9,414,075	
236 *Principal and Interest - Annual	50,866,095	59,854,167	66,540,855	72,702,858		74,986,947		76,863,705	
237 *Principal Repayments - Cumulative	273,349,773	321,760,588	376,912,138	438,758,784		503,570,353		571,019,983	
238 *Interest Payments - Cumulative	146,378,958	157,822,310	169,211,615	180,067,827		190,243,205		199,657,280	
239 *Principal and Interest - Cumulative	419,728,731	479,582,898	546,123,753	618,826,611		693,813,558		770,677,263	
240 Weighted Average Interest Rate on Loans	0.600	0.500	1.260	0.660		0.840		1.850	
Interest Earnings on Investments									
241 Annual	3,495,841	9,038,286	7,394,796	6,311,786		4,822,403		5,466,769	
242 *Cumulative	108,303,636	117,341,922	124,736,718	131,048,504		135,870,907		141,337,676	
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	624,833	481,948	0		1,213,105		869,711	
244 *Cumulative	11,305,673	11,930,506	12,412,454	12,412,454		13,625,559		14,495,270	
Expenses as a % of Capitalization Grants									
245 *Annual	0.0%	3.0%	1.9%	0.0%		7.4%		-	
246 *Cumulative	2.0%	2.0%	2.0%	1.7%		1.8%		1.9%	
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	3,131,312	3,148,046	2,747,101	3,353,059		4,207,459		3,359,867	
248 *Cumulative	21,273,719	24,421,765	27,168,866	30,521,925		34,729,384		38,089,251	

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	558,000	0	0	0	0	0	0	0
250 State Match Amount	0	27,900	0	0	0	0	0	0	0
251 *Cumulative Total	0	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	585,900	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	585,900	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0	0	0
257 *Cumulative	0	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	0	0	0	0	0	0	0
259 *Cumulative	0	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	585,900	0	0	0	0	0	0	0
261 *Cumulative	0	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	120,175	0	0	0	0	0	0	0
263 *Cumulative	0	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175
264 *Total Annual Combined Assistance	0	706,075	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	706,075	706,075	706,075	706,075	706,075	706,075	706,075	706,075

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2006	2007	2008	2009 Total	2010 Total	2011 Total
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	585,900	585,900	585,900	585,900	585,900	585,900
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	585,900	585,900	585,900	585,900	585,900	585,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	585,900	585,900	585,900	585,900	585,900	585,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	120,175	120,175	120,175	120,175	120,175	120,175
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	706,075	706,075	706,075	706,075	706,075	706,075

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	161,200,000								
273 Annual Dollar Amount		18,500,000	17,569,000	18,755,000	23,548,000	23,548,000	17,500,000	23,000,000	
274 *Cumulative Dollar Amount	161,200,000	179,700,000	197,269,000	216,024,000	239,572,000	263,120,000	280,620,000	303,620,000	
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	400								
276 Annual Number of Grants		40	50	32	44	43	46	45	
277 *Cumulative Number of Grants	400	440	490	522	566	609	655	700	
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		18,500,000	17,569,000	18,755,000	23,548,000	23,548,000	17,500,000	23,000,000	
279 *Dollar Amount of Loans and Grants - Cumulative	161,200,000	179,700,000	197,269,000	216,024,000	239,572,000	263,120,000	280,620,000	303,620,000	
280 *Number of Loans and Grants - Annual		40	50	32	44	43	46	45	
281 *Number of Loans and Grants - Cumulative	400	440	490	522	566	609	655	700	

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2006	2007	2008	2009 Total	2010 Total	2011 Total
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	59,411,000	115,250,000	178,462,000	162,500,000	322,000,000	338,500,000
274 *Cumulative Dollar Amount	363,031,000	478,281,000	656,743,000	819,243,000	1,141,243,000	1,479,743,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	59	69	335	77	761	42
277 *Cumulative Number of Grants	759	828	1,163	1,240	2,001	2,043
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual	59,411,000	115,250,000	178,462,000	162,500,000	322,000,000	338,500,000
279 *Dollar Amount of Loans and Grants - Cumulative	363,031,000	478,281,000	656,743,000	819,243,000	1,141,243,000	1,479,743,000
280 *Number of Loans and Grants - Annual	59	69	335	77	761	42
281 *Number of Loans and Grants - Cumulative	759	828	1,163	1,240	2,001	2,043

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	6,000,000	53,022,772	69,721,627	94,056,424	75,204,602	58,538,894	100,966,487	16,369,522
283 *Cumulative	0	6,000,000	59,022,772	128,744,399	222,800,823	298,005,426	356,544,319	457,510,806	473,880,328
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	71%	90%	61%	60%	0%	62%	306%
285 *Cumulative	-	0%	63%	78%	70%	68%	57%	58%	66%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	20%	57%	37%	50%	50%	52%	-
287 *Cumulative	-	-	20%	39%	38%	42%	44%	46%	61%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	11%	25%	44%	61%	67%	43%	313%
289 *Cumulative	-	0%	10%	18%	29%	37%	42%	42%	52%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	34%	77%	56%	68%	40%	63%	308%
291 *Cumulative	-	0%	30%	55%	56%	59%	56%	57%	66%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	21%	22%	33%	119%	44%	315%
293 *Cumulative	-	0%	0%	11%	16%	20%	36%	38%	48%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	2%	4%	8%	7%	57%
295 *Cumulative	-	0%	0%	0%	1%	1%	2%	4%	5%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	42,288,418	38,715,814	55,107,364	57,209,295	60,983,199	87,731,279	62,398,266	67,097,895	81,380,403
283 *Cumulative	516,168,746	554,884,559	609,991,923	667,201,218	728,184,417	815,915,696	878,313,961	945,411,856	1,026,792,259
CWSRF Assistance as a % of Funds Available									
284 *Annual	35%	22%	73%	272%	169%	52%	87%	145%	142%
285 *Cumulative	64%	61%	62%	80%	87%	84%	84%	88%	92%
Outlays as a % of Capitalization Grants									
286 *Annual	68%	83%	73%	100%	158%	154%	112%	165%	107%
287 *Cumulative	62%	63%	64%	67%	75%	80%	83%	88%	89%
Disbursements as a % of Funds Available									
288 *Annual	75%	70%	75%	74%	120%	104%	59%	143%	130%
289 *Cumulative	53%	55%	56%	58%	63%	68%	67%	72%	77%
Construction Starts as a % of Funds Available									
290 *Annual	39%	24%	73%	272%	169%	52%	87%	145%	142%
291 *Cumulative	64%	61%	62%	80%	87%	84%	84%	88%	92%
Initiation of Operations as a % of Funds Available									
292 *Annual	20%	31%	19%	97%	132%	60%	103%	132%	85%
293 *Cumulative	45%	44%	42%	47%	54%	55%	58%	63%	65%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	26%	31%	39%	26%	27%	55%	37%	41%	42%
295 *Cumulative	7%	9%	11%	13%	14%	18%	20%	21%	23%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2006	2007	2008	2009 Total	2010 Total	2011 Total
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	77,856,344	83,043,972	139,154,046	174,988,796	83,775,373	71,061,115
283 *Cumulative	1,104,648,603	1,187,692,576	1,326,846,622	1,501,835,417	1,585,610,790	1,656,671,905
CWSRF Assistance as a % of Funds Available						
284 *Annual	194%	94%	48%	24%	213%	48%
285 *Cumulative	100%	99%	94%	86%	92%	91%
Outlays as a % of Capitalization Grants						
286 *Annual	135%	216%	83%	9%	146%	-
287 *Cumulative	91%	96%	95%	82%	84%	87%
Disbursements as a % of Funds Available						
288 *Annual	137%	168%	91%	28%	72%	123%
289 *Cumulative	81%	87%	88%	81%	80%	82%
Construction Starts as a % of Funds Available						
290 *Annual	194%	94%	48%	24%	213%	48%
291 *Cumulative	100%	99%	94%	86%	92%	91%
Initiation of Operations as a % of Funds Available						
292 *Annual	88%	149%	62%	61%	38%	78%
293 *Cumulative	67%	72%	71%	70%	69%	69%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	50%	58%	40%	35%	77%	95%
295 *Cumulative	25%	27%	28%	29%	32%	34%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	15%	27%	72%	103%	-	70%	102%
297 *Cumulative	-	-	15%	23%	41%	55%	74%	73%	78%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	48%	85%	92%	114%	-	101%	101%
299 *Cumulative	-	-	48%	71%	79%	87%	98%	99%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	24%	36%	56%	-	70%	103%
301 *Cumulative	-	-	0%	15%	22%	30%	64%	66%	72%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	3%	6%	-	12%	18%
303 *Cumulative	-	-	0%	0%	1%	2%	4%	6%	8%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	28%	39%	49%	297%	70%	102%
305 *Cumulative	-	-	0%	21%	28%	34%	66%	67%	72%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	217%	311%	104%	27%	71%	202%	68%	98%	91%
297 *Cumulative	84%	90%	91%	73%	72%	81%	80%	82%	83%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	112%	108%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	57%	136%	26%	36%	78%	115%	119%	91%	60%
301 *Cumulative	71%	73%	68%	59%	62%	65%	69%	72%	70%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	74%	137%	54%	10%	16%	106%	42%	28%	30%
303 *Cumulative	11%	14%	18%	16%	16%	22%	23%	24%	25%
Initiation of Operations as a % of Construction Starts									
304 *Annual	51%	126%	26%	36%	78%	115%	119%	91%	60%
305 *Cumulative	71%	73%	68%	59%	62%	65%	69%	72%	70%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2006	2007	2008	2009 Total	2010 Total	2011 Total
Disbursements as a % of CWSRF Assistance						
296 *Annual	70%	179%	190%	119%	34%	253%
297 *Cumulative	81%	88%	93%	94%	87%	91%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	45%	159%	129%	259%	18%	162%
301 *Cumulative	67%	73%	76%	82%	74%	76%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	26%	62%	83%	149%	36%	196%
303 *Cumulative	25%	27%	30%	34%	34%	38%
Initiation of Operations as a % of Construction Starts						
304 *Annual	45%	159%	129%	259%	18%	162%
305 *Cumulative	67%	73%	76%	82%	74%	76%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	124%	126%	223%	198%	168%	143%	138%
307 *Cumulative	-	-	124%	126%	175%	184%	179%	169%	162%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	71%	90%	61%	60%	0%	62%	306%
309 *Cumulative	-	0%	63%	78%	70%	68%	57%	58%	66%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	15%	27%	72%	103%	-	70%	102%
311 *Cumulative	-	-	15%	23%	41%	55%	74%	73%	78%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	7,673,146	29,112,145	-3,222,070	-6,994,176	-58,538,894	-9,925,676	33,767,499
313 *Cumulative	-	-	1,673,146	30,785,291	27,563,221	20,569,044	-37,969,849	-47,895,525	-14,128,026
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	5%	48%	22%	12%	-17%	-16%	-5%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	2,821,208	3,722,581	2,582,001	1,891,723	3,638,353	6,653,876	6,939,747
316 *Cumulative	0	0	2,821,208	6,543,789	9,125,790	11,017,513	14,655,866	21,309,742	28,249,489
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	8.3%	10.2%	7.4%	6.4%	6.4%	7.3%	9.5%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	2,821,208	3,722,581	2,582,001	1,891,723	3,638,353	6,653,876	6,939,747
319 *Cumulative	0	0	2,821,208	6,543,789	9,125,790	11,017,513	14,655,866	21,309,742	28,249,489
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	8.3%	10.2%	7.4%	6.4%	6.4%	7.3%	9.5%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	150%	157%	129%	130%	143%	185%	101%	182%	259%
307 *Cumulative	160%	160%	155%	152%	151%	155%	150%	154%	163%
Executed Loans as a % of Funds Available									
308 *Annual	35%	22%	73%	272%	169%	52%	87%	145%	142%
309 *Cumulative	64%	61%	62%	80%	87%	84%	84%	88%	92%
Disbursements as a % of Executed Loans									
310 *Annual	217%	311%	104%	27%	71%	202%	68%	98%	91%
311 *Cumulative	84%	90%	91%	73%	72%	81%	80%	82%	83%
Additional Loans Made Due to Leveraging									
312 *Annual	-27,663,643	-30,023,857	-15,092,532	98,147,803	42,187,651	-41,364,108	-8,197,614	30,606,272	34,471,661
313 *Cumulative	-41,791,669	-71,815,525	-86,908,057	11,239,746	53,427,397	12,063,289	3,865,676	34,471,948	68,943,609
314 *Cumulative Additional Loans as a % of Contributed Capital	-13%	-20%	-21%	3%	11%	2%	1%	6%	11%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	8,659,871	9,058,512	10,318,206	13,287,414	15,789,195	11,725,181	12,232,052	12,602,717	14,074,480
316 *Cumulative	36,909,360	45,967,872	56,286,078	69,573,492	85,362,687	97,087,868	109,319,920	121,922,637	135,997,117
317 *Cumulative Retained Earnings as a % of Contributed Capital	11.2%	12.9%	13.9%	15.6%	17.6%	18.5%	19.4%	20.3%	21.1%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	8,659,871	9,058,512	10,318,206	13,287,414	15,789,195	11,725,181	12,232,052	12,602,717	14,074,480
319 *Cumulative	36,909,360	45,967,872	56,286,078	69,573,492	85,362,687	97,087,868	109,319,920	121,922,637	135,997,117
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.2%	12.9%	13.9%	15.6%	17.6%	18.5%	19.4%	20.3%	21.1%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
Financial Indicators									
Federal Return on Investment									
306 *Annual	284%	305%	591%	511%		251%		374%	
307 *Cumulative	172%	182%	197%	202%		204%		210%	
Executed Loans as a % of Funds Available									
308 *Annual	194%	94%	48%	24%		213%		48%	
309 *Cumulative	100%	99%	94%	86%		92%		91%	
Disbursements as a % of Executed Loans									
310 *Annual	70%	179%	190%	119%		34%		253%	
311 *Cumulative	81%	88%	93%	94%		87%		91%	
Additional Loans Made Due to Leveraging									
312 *Annual	75,900,318	-4,917,566	-24,251,137	-133,451,889		94,898,641		-35,816,405	
313 *Cumulative	144,843,927	139,926,360	115,675,223	-17,776,665		77,121,976		41,305,571	
314 *Cumulative Additional Loans as a % of Contributed Capital	21%	20%	16%	-2%		9%		5%	
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	11,418,215	17,705,341	16,232,007	13,079,199		24,839,445		25,265,141	
316 *Cumulative	147,415,332	165,120,673	181,352,680	194,431,879		205,423,488		216,795,973	
317 *Cumulative Retained Earnings as a % of Contributed Capital	21.7%	23.3%	24.6%	22.8%		23.5%		24.7%	
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	11,418,215	17,705,341	16,232,007	13,079,199		10,991,609		11,372,485	
319 *Cumulative	147,415,332	165,120,673	181,352,680	194,431,879		205,423,488		216,795,973	
320 *Cumulative Retained Earnings as a % of Contributed Capital	21.7%	23.3%	24.6%	22.8%		23.5%		24.7%	
Subsidy Information from CBR									
321 Grant Amount			0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0
323 Principal Forgiven			0	0	0	0	0	0	0
324 * Total Annual Subsidy			0	0	0	0	0	0	0
325 * Total Cumulative Subsidy			0	0		0	0	0	0
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure			0	0	0	0	0	0	0
327 Energy Efficiency			0	0	0	0	0	0	0
328 Water Conservation			0	0	0	0	0	0	0
329 Green Innovative			0	0	0	0	0	0	0
330 * Total Annual GPR			0	0	0	0	0	0	0
331 * Cumulative GPR			0	0		0	0	0	0

* Calculated values.

Appendix D:
Please see CBR Data Online

CWSRF Benefits Information
for Maryland as of
June 30, 2011
(CWSRF Benefits Reporting System)